

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

District: 76000	ISD: 76	LEA Membership	5,267.60
Sanilac ISD		ISD Membership	89.53
		Supplemental 2026	92.12
Homestead Tax Value	1,429,336,654.00	Fall	89.24
Non-Homestead Tax Value	749,898,422.00		
Com Pers Prop Tax Value	26,138,559.00		
Ind Pers Prop Tax Value	40,742,735.00	Mills	
		Special Ed.	0.7251
		Voc. Ed.	1.6122
		Operating	0.2012
		Special Ed. Costs	3,414,829.00
		Special Ed. Transp. Costs	770,951.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	922,262.00	9.09%	0.00	83,833.62
	89.54 Total FTEs				
51a(2)	SPECIAL EDUCATION	1,519,989.05	9.09%	0.00	138,167.00
27l	EDUCATOR COMPENSATION PROGRAM	9,675.48	9.09%	0.00	879.50
32d(1)	GREAT START READINESS	4,946,657.00	9.09%	0.00	449,651.12
32d(31)	GSRP CLASSROOM START UP GRANTS	21,972.00	9.09%	0.00	1,997.25
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,644.42	9.09%	0.00	240.38
81	INTERMEDIATE DISTRICTS	684,958.26	9.09%	0.00	62,262.71
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,108,158.21</u>		<u>\$0.00</u>	<u>\$737,031.58</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS				Pct	Previous	Current Amt
				Amount	To Date	Amts
35a(2)	2024	EARLY LITERACY TEACHER COACHES		(5,896.39)	100.00%	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT		120,000.00	100.00%	120,000.00
				\$114,103.61		\$120,000.00
						(5,896.39)
SUBTOTALS				\$8,222,261.82		\$120,000.00
						\$731,135.19

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$731,135.19
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SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	120,000.00 (for Adjust Year 2026)
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 76060 ISD: 76

Brown City Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,528.00

State Aid Membership	694.67
General ED K-12	678.38
Supplemental 2026	667.12
Fall 2026	670.83
Special ED K-12 Sec 52	16.29
Supplemental 2026	17.00
Fall 2026	17.45
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

	Amount	Mills	Revenue
Non-Pre TV	47,978,318	18.000	863,610
Comm PP TV	1,169,746	6.000	7,018
Assumed Local Revenue			870,628

Local Revenue Per GE	1,283.39
Local Revenue Per Membership	1,253.30

Special Ed. Costs	841,340.00
Special Ed. Transp. Costs	12,496.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,274.70)	2,274,835.85	9.09%	0.00	206,782.58
51c	SPEC ED HEADLEE OBLIGATION	249,538.59	9.09%	0.00	22,683.06
22b/51e	DISCRETIONARY PAYMENT	4,009,639.04	9.09%	0.00	364,476.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	804,001.52	9.09%	0.00	73,083.74
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	9.09%	0.00	145.87
27I	EDUCATOR COMPENSATION PROGRAM	75,072.78	9.09%	0.00	6,824.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,518.29	9.09%	0.00	1,865.11
22d(4)	ISOLATED DISTRICTS	49,443.05	9.09%	0.00	4,494.37
31d	SCHOOL LUNCH	27,585.32	9.09%	0.00	2,507.51
		<u>\$7,512,239.18</u>		<u>\$0.00</u>	<u>\$682,862.55</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
61d	2026 CTE PER PUPIL INCENTIVE	6,375.48	100.00%	0.00	6,375.48
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,514.65)	100.00%	0.00	(1,514.65)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	318.23	100.00%	0.00	318.23
61v	2026 CTE PROGRAM EXPANSIONS GRANT	286,997.00	100.00%	286,997.00	0.00
		<u>\$292,176.06</u>		<u>\$286,997.00</u>	<u>\$5,179.06</u>
SUBTOTALS		\$7,804,415.24		\$286,997.00	\$688,041.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,016.61)	6,116,687.89
51e	SPECIAL ED FOUNDATION (SEC 52)	167,787.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>249,538.59</u>
		\$6,534,013.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$688,041.61
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SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	\$286,997.00 (for Adjust Year 2026)
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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	693.24	14.03	0.00	14.03	707.27
2026	671.43	17.44	0.00	17.44	688.87
2027	670.46	17.41	0.00	17.41	687.87
	<u>678.38</u>	<u>16.29</u>	<u>0.00</u>	<u>16.29</u>	<u>694.67</u>

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

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	391.12
General ED K-12	387.20
Supplemental 2026	377.17
Fall 2026	380.74
Special ED K-12 Sec 52	3.92
Supplemental 2026	4.35
Fall 2026	3.42
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	4,274.36

	Amount	Mills	Revenue
Non-Pre TV	91,677,432	18.000	1,650,194
Comm PP TV	1,372,300	6.000	8,234
Assumed Local Revenue			1,658,428

Local Revenue Per GE	4,283.13
Local Revenue Per Membership	4,240.20

Special Ed. Costs	261,002.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$34.16)	13,360.66	9.09%	0.00	1,214.48
51c SPEC ED HEADLEE OBLIGATION	74,682.59	9.09%	0.00	6,788.65
22b/51e DISCRETIONARY PAYMENT	2,356,747.40	9.09%	0.00	214,228.34
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	591,271.50	9.09%	0.00	53,746.58
27I EDUCATOR COMPENSATION PROGRAM	42,268.22	9.09%	0.00	3,842.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,552.41	9.09%	0.00	1,050.11
22d(4) ISOLATED DISTRICTS	27,837.92	9.09%	0.00	2,530.47
35m(1) LITERACY SUPPORTS	9,921.00	9.09%	0.00	901.82
31d SCHOOL LUNCH	9,461.52	9.09%	0.00	860.05
	<u>\$3,137,103.22</u>		<u>\$0.00</u>	<u>\$285,162.68</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	986.94	100.00%	0.00	986.94
		<u>\$986.94</u>		<u>\$0.00</u>	<u>\$986.94</u>
SUBTOTALS		\$3,138,090.16		\$0.00	\$286,149.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,016.87)	2,329,732.06
51e	SPECIAL ED FOUNDATION (SEC 52)	40,376.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>74,682.59</u>
		\$2,444,790.65

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$286,149.62
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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	398.87	4.80	0.00	4.80	403.67
2026	382.34	3.46	0.00	3.46	385.80
2027	<u>380.38</u>	<u>3.51</u>	<u>0.00</u>	<u>3.51</u>	<u>383.89</u>
	387.20	3.92	0.00	3.92	391.12

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 76080 ISD: 76

Croswell-Lexington Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,654.51
General ED K-12	1,617.83
Supplemental 2026	1,575.70
Fall 2026	1,589.98
Special ED K-12 Sec 52	36.67
Supplemental 2026	38.33
Fall 2026	34.91
Special ED K-12 Sec 53	0.01
Supplemental 2026	0.00
Fall 2026	0.00

	Amount	Mills	Revenue
Non-Pre TV	312,612,847	18.000	5,627,031
Comm PP TV	7,857,600	6.000	47,146
Assumed Local Revenue			5,674,177

Local Revenue Per GE	3,507.28
Local Revenue Per Membership	3,429.52

Special Ed. Costs	1,206,148.00
Special Ed. Transp. Costs	95,553.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$770.48)	1,274,766.86	9.09%	0.00	115,876.31
51c	SPEC ED HEADLEE OBLIGATION	412,409.86	9.09%	0.00	37,488.06
22b/51e	DISCRETIONARY PAYMENT	10,092,503.34	9.09%	0.00	917,408.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,810,863.60	9.09%	0.00	164,607.50
27I	EDUCATOR COMPENSATION PROGRAM	178,802.41	9.09%	0.00	16,253.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,868.83	9.09%	0.00	4,442.18
22d(4)	ISOLATED DISTRICTS	58,879.77	9.09%	0.00	5,352.17
31d	SCHOOL LUNCH	52,282.33	9.09%	0.00	4,752.46
		<u>\$13,929,377.00</u>		<u>\$0.00</u>	<u>\$1,266,180.37</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	1,529.90	100.00%	0.00	1,529.90
30d	2026 UNIVERSAL SCHOOL LUNCH	(262.36)	100.00%	0.00	(262.36)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,481.36	100.00%	0.00	1,481.36
		<u>\$2,748.90</u>		<u>\$0.00</u>	<u>\$2,748.90</u>
SUBTOTALS		\$13,932,125.90		\$0.00	\$1,268,929.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,792.72)	10,989,466.20
51e	SPECIAL ED FOUNDATION (SEC 52)	377,701.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	103.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	412,409.86
		<u>\$11,779,680.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,268,929.27
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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	1,670.53	39.48	0.04	39.52	1,710.05
2026	1,594.40	35.29	0.00	35.29	1,629.69
2027	1,588.55	35.25	0.00	35.25	1,623.80
	<u>1,617.83</u>	<u>36.67</u>	<u>0.01</u>	<u>36.69</u>	<u>1,654.52</u>

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

District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	504.40
General ED K-12	491.59
Supplemental 2026	482.12
Fall 2026	492.64
Special ED K-12 Sec 52	12.81
Supplemental 2026	14.06
Fall 2026	12.67
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	4,349.33

	Amount	Mills	Revenue
Non-Pre TV	118,073,201	18.000	2,125,318
Comm PP TV	566,934	6.000	3,402
Assumed Local Revenue			2,128,720

Local Revenue Per GE	4,330.27
Local Revenue Per Membership	4,220.30

Special Ed. Costs	704,959.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$129.03)	65,082.73	9.09%	0.00	5,916.02
51c SPEC ED HEADLEE OBLIGATION	201,715.56	9.09%	0.00	18,335.94
22b/51e DISCRETIONARY PAYMENT	3,001,519.84	9.09%	0.00	272,838.15
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	637,225.98	9.09%	0.00	57,923.84
22b(4) WEIGHTED FDN - ENG LANG LEARNER	225.57	9.09%	0.00	20.50
27I EDUCATOR COMPENSATION PROGRAM	54,510.36	9.09%	0.00	4,954.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,898.33	9.09%	0.00	1,354.26
22d(4) ISOLATED DISTRICTS	35,900.61	9.09%	0.00	3,263.37
31d SCHOOL LUNCH	18,537.82	9.09%	0.00	1,685.09
	<u>\$4,029,616.80</u>		<u>\$0.00</u>	<u>\$366,292.16</u>

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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,304.15	100.00%	0.00	1,304.15
30d	2026 UNIVERSAL SCHOOL LUNCH	(687.02)	100.00%	0.00	(687.02)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	334.01	100.00%	0.00	334.01
		<u>\$951.14</u>		<u>\$0.00</u>	<u>\$951.14</u>
SUBTOTALS		\$4,030,567.94		\$0.00	\$367,243.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,969.73)	2,934,659.57
51e	SPECIAL ED FOUNDATION (SEC 52)	131,943.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>201,715.56</u>
		\$3,268,318.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$367,243.30
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 76140 ISD: 76

Marlette Community Schools

State Aid Membership	722.94
General ED K-12	708.88
Supplemental 2026	700.26
Fall 2026	709.84
Special ED K-12 Sec 52	14.06
Supplemental 2026	14.81
Fall 2026	13.98
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	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	75,086,355	18.000	1,351,554
Comm PP TV	4,457,640	6.000	26,746
Assumed Local Revenue			1,378,300

Local Revenue Per GE	1,944.34
Local Revenue Per Membership	1,906.52

Special Ed. Costs	912,225.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,762.15)	1,996,868.72	9.09%	0.00	181,515.37
51c	SPEC ED HEADLEE OBLIGATION	261,022.24	9.09%	0.00	23,726.92
22b/51e	DISCRETIONARY PAYMENT	4,071,109.54	9.09%	0.00	370,063.86
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	895,698.30	9.09%	0.00	81,418.98
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,992.80	9.09%	0.00	726.55
27I	EDUCATOR COMPENSATION PROGRAM	78,127.91	9.09%	0.00	7,101.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,353.29	9.09%	0.00	1,941.01
22d(4)	ISOLATED DISTRICTS	51,455.16	9.09%	0.00	4,677.27
31d	SCHOOL LUNCH	21,359.63	9.09%	0.00	1,941.59
		<u>\$7,404,987.59</u>		<u>\$0.00</u>	<u>\$673,113.38</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	57.78	100.00%	0.00	57.78
22b/51e	2026 DISCRETIONARY PAYMENT	(8.18)	100.00%	0.00	(8.18)
61d	2026 CTE PER PUPIL INCENTIVE	434.65	100.00%	0.00	434.65
30d	2026 UNIVERSAL SCHOOL LUNCH	(499.88)	100.00%	0.00	(499.88)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	305.08	100.00%	0.00	305.08
		<u>\$289.45</u>		<u>\$0.00</u>	<u>\$289.45</u>
SUBTOTALS		\$7,405,277.04		\$0.00	\$673,402.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,355.66)	5,923,160.26
51e	SPECIAL ED FOUNDATION (SEC 52)	144,818.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>261,022.24</u>
		\$6,329,000.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$673,402.83
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 76180 ISD: 76

Peck Community School District

State Aid Membership	373.75
General ED K-12	363.18
Supplemental 2026	356.65
Fall 2026	360.34
Special ED K-12 Sec 52	10.57
Supplemental 2026	13.45
Fall 2026	12.86
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	4,364.79

	Amount	Mills	Revenue
Non-Pre TV	17,487,230	18.000	314,770
Comm PP TV	100,700	6.000	604
Assumed Local Revenue			315,374

Local Revenue Per GE	868.37
Local Revenue Per Membership	843.81

Special Ed. Costs	504,473.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,520.98)	1,315,966.28	9.09%	0.00	119,621.33
51c SPEC ED HEADLEE OBLIGATION	144,348.90	9.09%	0.00	13,121.32
22b/51e DISCRETIONARY PAYMENT	2,218,284.10	9.09%	0.00	201,642.02
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	492,225.67	9.09%	0.00	44,743.31
27I EDUCATOR COMPENSATION PROGRAM	40,391.05	9.09%	0.00	3,671.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,039.36	9.09%	0.00	1,003.48
22d(4) ISOLATED DISTRICTS	26,601.61	9.09%	0.00	2,418.09
35m(1) LITERACY SUPPORTS	9,850.00	9.09%	0.00	895.37
31d SCHOOL LUNCH	12,255.70	9.09%	0.00	1,114.04
	<u>\$4,270,962.67</u>		<u>\$0.00</u>	<u>\$388,230.51</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,564.65	100.00%	0.00	1,564.65
30d	2026 UNIVERSAL SCHOOL LUNCH	2,634.43	100.00%	0.00	2,634.43
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,712.13	100.00%	0.00	1,712.13
		<u>\$5,911.21</u>		<u>\$0.00</u>	<u>\$5,911.21</u>
SUBTOTALS		\$4,276,873.88		\$0.00	\$394,141.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,431.63)	3,425,379.38
51e	SPECIAL ED FOUNDATION (SEC 52)	108,871.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>144,348.90</u>
		\$3,678,599.28

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$394,141.72
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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	368.92	6.08	0.00	6.08	375.00
2026	360.64	12.72	0.00	12.72	373.36
2027	<u>359.97</u>	<u>12.92</u>	<u>0.00</u>	<u>12.92</u>	<u>372.89</u>
	363.18	10.57	0.00	10.57	373.75

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

District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	926.21
General ED K-12	903.41
Supplemental 2026	899.46
Fall 2026	897.88
Special ED K-12 Sec 52	22.80
Supplemental 2026	23.24
Fall 2026	21.67
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	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	86,983,039	18.000	1,565,695
Comm PP TV	10,613,639	6.000	63,682
Assumed Local Revenue			1,629,377

Local Revenue Per GE	1,803.58
Local Revenue Per Membership	1,759.19

Special Ed. Costs	971,032.00
Special Ed. Transp. Costs	23,150.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,696.92)	2,497,914.27	9.09%	0.00	227,060.41
51c	SPEC ED HEADLEE OBLIGATION	294,150.57	9.09%	0.00	26,738.29
22b/51e	DISCRETIONARY PAYMENT	5,412,676.52	9.09%	0.00	492,012.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,037,745.60	9.09%	0.00	94,331.08
27I	EDUCATOR COMPENSATION PROGRAM	100,095.24	9.09%	0.00	9,098.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,357.22	9.09%	0.00	2,486.77
22d(4)	ISOLATED DISTRICTS	65,922.88	9.09%	0.00	5,992.39
35m(1)	LITERACY SUPPORTS	110,739.00	9.09%	0.00	10,066.18
31d	SCHOOL LUNCH	27,102.77	9.09%	0.00	2,463.64
		<u>\$9,573,704.07</u>		<u>\$0.00</u>	<u>\$870,249.72</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	2,796.34	100.00%	0.00	2,796.34
30d	2026 UNIVERSAL SCHOOL LUNCH	9,075.83	100.00%	0.00	9,075.83
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,542.61	100.00%	0.00	3,542.61
		<u>\$15,414.78</u>		<u>\$0.00</u>	<u>\$15,414.78</u>
SUBTOTALS		\$9,589,118.85		\$0.00	\$885,664.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,496.42)	7,675,750.79
51e	SPECIAL ED FOUNDATION (SEC 52)	234,840.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	294,150.57
		<u>\$8,204,741.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$885,664.50
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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	913.66	24.40	0.00	24.40	938.06
2026	898.53	22.18	0.00	22.18	920.71
2027	898.04	21.83	0.00	21.83	919.87
	<u>903.41</u>	<u>22.80</u>	<u>0.00</u>	<u>22.80</u>	<u>926.21</u>