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

District: 09000 ISD: 09

Bay-Arenac ISD

Homestead Tax Value	2,979,589,984.00
Non-Homestead Tax Value	1,342,994,176.00
Com Pers Prop Tax Value	79,829,487.00
Ind Pers Prop Tax Value	30,854,462.00

LEA Membership	13,900.91
ISD Membership	177.91
Supplemental 2026	159.26
Fall	168.75

Mills

Special Ed.	2.8230
Voc. Ed.	1.8827
Operating	0.1878

Special Ed. Costs	21,915,347.00
Special Ed. Transp. Costs	2,832,018.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 177.92 Total FTEs	1,832,541.66	18.18%	166,578.04	166,578.03
51a(2)	SPECIAL EDUCATION	8,265,021.51	18.18%	751,290.46	751,290.45
107(1)	ADULT EDUCATION PARTICIPANTS	2,219,036.00	18.18%	201,710.37	201,710.37
24	COURT PLACED CHILDREN	6,632.81	18.18%	602.92	602.92
54d	EARLY ON	334,023.00	18.18%	30,362.69	30,362.69
27l	EDUCATOR COMPENSATION PROGRAM	19,234.02	18.18%	1,747.71	1,749.03
32d(1)	GREAT START READINESS	11,231,346.00	18.18%	1,020,929.35	1,020,929.35
32d(31)	GSRP CLASSROOM START UP GRANTS	42,405.00	18.18%	3,854.61	3,854.62
32d(21)	GSRP TRANSPORTATION	400,197.00	18.18%	0.00	72,755.81
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,256.71	18.18%	477.67	478.00
81	INTERMEDIATE DISTRICTS	1,996,933.12	18.18%	181,521.22	181,521.22
147a	MPSERS NORMAL COST OFFSET	188,710.04	100.00%	0.00	188,710.04
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	33,138.51	100.00%	0.00	33,138.51
147c(1)	MPSERS UAAL RATE STABILIZATION	3,185,091.35	18.18%	0.00	579,049.61
62	VOC. ED. MILLAGE EQUALIZATION	19,977.36	18.18%	1,815.94	1,815.94
		$29,779,544.09		$2,360,890.98	$3,234,546.59

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
107a	2024	ADULT ED INNOVATION PROGRAMS	261,892.00	18.18%	23,805.98	23,805.99
			$261,892.00		$23,805.98	$23,805.99
SUBTOTALS			$30,041,436.09		$2,384,696.96	$3,258,352.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,384,696.96	11/20/2026	$3,258,352.58

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

District: 06020 ISD: 09

Au Gres-Sims School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	176,294,225	18.000	3,173,296
Comm PP TV	1,512,200	6.000	9,073
Assumed Local Revenue			3,182,369

Local Revenue Per GE	8,425.21
Local Revenue Per Membership	8,331.90

State Aid Membership	381.95
General ED K-12	377.72
Supplemental 2026	356.73
Fall 2026	362.81
Special ED K-12 Sec 52	4.23
Supplemental 2026	3.41
Fall 2026	4.07
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	339,127.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,037.12	18.18%	8,820.67	8,820.68
22b/51e	DISCRETIONARY PAYMENT	751,714.68	18.18%	84,237.47	52,424.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	450,939.15	18.18%	40,990.37	40,990.37
22l	DISTRICT TRANSPORTATION COSTS	64,914.94	18.18%	0.00	11,801.54
27l	EDUCATOR COMPENSATION PROGRAM	41,292.97	18.18%	3,752.10	3,754.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,285.48	18.18%	1,025.49	1,026.21
22d(4)	ISOLATED DISTRICTS	27,210.60	18.18%	2,471.14	2,475.75
147a	MPSERS NORMAL COST OFFSET	16,860.58	100.00%	0.00	16,860.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,630.75	100.00%	0.00	1,630.75
147c(1)	MPSERS UAAL RATE STABILIZATION	346,946.25	18.18%	0.00	63,074.83
31d	SCHOOL LUNCH	12,680.16	18.18%	1,152.63	1,152.62
		$1,822,512.68		$142,449.87	$204,012.55

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	3,000.00	100.00%	0.00	3,000.00
22b/51e	2026 DISCRETIONARY PAYMENT	(147,374.62)	100.00%	0.00	(147,374.62)
61d	2026 CTE PER PUPIL INCENTIVE	(28.13)	100.00%	(28.13)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	344.53	100.00%	344.53	0.00
35m(1)	2026 LITERACY SUPPORTS	57,765.00	100.00%	0.00	57,765.00
		($86,293.22)		$316.40	($86,609.62)
SUBTOTALS		$1,736,219.46		$142,766.27	$117,402.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,874.79)	708,145.68
51e	SPECIAL ED FOUNDATION (SEC 52)	43,569.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,037.12
		$848,751.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$142,766.27	11/20/2026	$117,402.93

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	405.14	4.57	0.00	4.57	409.71
2026	365.83	4.11	0.00	4.11	369.94
2027	362.20	4.00	0.00	4.00	366.20
	377.72	4.23	0.00	4.23	381.95

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

District: 06050 ISD: 09

Standish-Sterling Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	148,227,925	18.000	2,668,103
Comm PP TV	4,695,900	6.000	28,175
Assumed Local Revenue			2,696,278

Local Revenue Per GE	1,863.74
Local Revenue Per Membership	1,851.18

State Aid Membership	1,456.52
General ED K-12	1,446.70
Supplemental 2026	1,423.70
Fall 2026	1,439.96
Special ED K-12 Sec 52	9.82
Supplemental 2026	10.02
Fall 2026	8.98
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,486,326.00
Special Ed. Transp. Costs	119,448.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,348.82)	3,421,103.31	18.18%	320,712.17	301,244.41
51c	SPEC ED HEADLEE OBLIGATION	509,405.45	18.18%	46,304.96	46,304.95
22b/51e	DISCRETIONARY PAYMENT	8,884,780.03	18.18%	807,625.32	807,627.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,723,426.90	18.18%	156,659.51	156,659.50
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	276,800.22	18.18%	0.00	50,322.28
27l	EDUCATOR COMPENSATION PROGRAM	157,465.74	18.18%	14,308.18	14,319.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,035.81	18.18%	3,910.60	3,913.31
22d(4)	ISOLATED DISTRICTS	103,764.33	18.18%	9,423.39	9,440.97
147a	MPSERS NORMAL COST OFFSET	69,847.32	100.00%	0.00	69,847.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,966.09	100.00%	0.00	7,966.09
147c(1)	MPSERS UAAL RATE STABILIZATION	1,275,654.68	18.18%	0.00	231,914.02
31d	SCHOOL LUNCH	45,558.73	18.18%	4,141.29	4,141.29
		$16,519,034.18		$1,363,105.92	$1,703,721.43

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	2023 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2026 PROP A OBLIGATION	(92,720.47)	100.00%	0.00	(92,720.47)
22b/51e	2026 DISCRETIONARY PAYMENT	(9.41)	100.00%	0.00	(9.41)
61d	2026 CTE PER PUPIL INCENTIVE	(2,858.86)	100.00%	(2,858.86)	0.00
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(540,156.21)	100.00%	0.00	(540,156.21)
30d	2026 UNIVERSAL SCHOOL LUNCH	15,762.05	100.00%	15,762.05	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,064.18	100.00%	7,064.18	0.00
		($612,918.72)		$19,967.37	($632,886.09)
SUBTOTALS		$15,906,115.46		$1,383,073.29	$1,070,835.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,436.26)	12,204,737.34
51e	SPECIAL ED FOUNDATION (SEC 52)	101,146.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	509,405.45
		$12,815,288.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,383,073.29	11/20/2026	$1,070,835.34

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,460.97	11.30	0.00	11.30	1,472.27
2026	1,440.80	9.09	0.00	9.09	1,449.89
2027	1,438.33	9.08	0.00	9.08	1,447.41
	1,446.70	9.82	0.00	9.82	1,456.52

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

District: 09010 ISD: 09

Bay City School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	642,992,654	18.000	11,573,868
Comm PP TV	51,121,200	6.000	306,727
Assumed Local Revenue			11,880,595

Local Revenue Per GE	2,065.07
Local Revenue Per Membership	2,030.21

State Aid Membership	5,851.91
General ED K-12	5,753.13
Supplemental 2026 Includes 2.00 Transfers	5,651.64
Fall 2026	5,719.43
Special ED K-12 Sec 52	98.78
Supplemental 2026	90.76
Fall 2026	91.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	10,551,236.00
Special Ed. Transp. Costs	639,682.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,403.55)	14,065,358.28	18.18%	1,275,477.10	1,281,605.04
51c	SPEC ED HEADLEE OBLIGATION	3,469,551.25	18.18%	315,382.21	315,382.21
22b/51e	DISCRETIONARY PAYMENT	34,328,698.55	18.18%	3,120,478.12	3,120,479.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,852,414.90	18.18%	622,884.51	622,884.52
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	55,737.42	18.18%	5,066.53	5,066.53
22l	DISTRICT TRANSPORTATION COSTS	453,903.97	18.18%	0.00	82,519.74
27l	EDUCATOR COMPENSATION PROGRAM	632,655.46	18.18%	57,486.45	57,530.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	172,906.45	18.18%	15,711.73	15,722.66
147a	MPSERS NORMAL COST OFFSET	323,849.19	100.00%	0.00	323,849.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,076.67	100.00%	0.00	33,076.67
147c(1)	MPSERS UAAL RATE STABILIZATION	5,676,998.35	18.18%	0.00	1,032,078.30
31d	SCHOOL LUNCH	181,648.60	18.18%	16,511.86	16,511.86
		$66,246,799.09		$5,428,998.51	$6,906,706.31

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	427.52	100.00%	366.44	61.08
22b/51e	2024 DISCRETIONARY PAYMENT	(7.97)	100.00%	(6.82)	(1.15)
22a	2025 PROP A OBLIGATION	771.79	100.00%	712.42	59.37
22b/51e	2025 DISCRETIONARY PAYMENT	(14.39)	100.00%	(13.28)	(1.11)
22a	2026 PROP A OBLIGATION	(3,604.93)	100.00%	(5,000.38)	1,395.45
22b/51e	2026 DISCRETIONARY PAYMENT	0.93	100.00%	23.42	(22.49)
61d	2026 CTE PER PUPIL INCENTIVE	136.51	100.00%	136.51	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	59,731.12	100.00%	(2,074.28)	61,805.40
30d	2026 UNIVERSAL SCHOOL BREAKFAST	31,560.00	100.00%	5,549.30	26,010.70
61v	2026 CTE PROGRAM EXPANSIONS GRANT	627,988.00	100.00%	627,988.00	0.00
		$716,988.58		$627,681.33	$89,307.25
SUBTOTALS		$66,963,787.67		$6,056,679.84	$6,996,013.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,234.93)	47,376,622.83
51e	SPECIAL ED FOUNDATION (SEC 52)	1,017,434.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,469,551.25
		$51,863,608.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,428,691.84	11/20/2026	$6,996,013.56

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$627,988.00 (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	5,826.10	110.78	0.00	110.78	5,936.88
2026	5,720.65	93.75	0.00	93.75	5,814.40
2027	5,712.65	91.80	0.00	91.80	5,804.45
	5,753.13	98.78	0.00	98.78	5,851.91

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

District: 09030 ISD: 09

Bangor Township Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	193,688,360	18.000	3,486,390
Comm PP TV	14,445,350	6.000	86,672
Assumed Local Revenue			3,573,062

Local Revenue Per GE	1,350.33
Local Revenue Per Membership	1,340.98

State Aid Membership	2,664.52
General ED K-12	2,646.07
Supplemental 2026	2,620.27
Fall 2026	2,643.25
Special ED K-12 Sec 52	18.45
Supplemental 2026	18.11
Fall 2026	18.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,130,166.00
Special Ed. Transp. Costs	167,181.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,242.52)	8,639,759.39	18.18%	784,453.13	786,255.13
51c	SPEC ED HEADLEE OBLIGATION	727,244.45	18.18%	66,106.52	66,106.52
22b/51e	DISCRETIONARY PAYMENT	15,231,728.91	18.18%	1,384,563.18	1,384,565.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,630,183.28	18.18%	239,083.66	239,083.66
22l	DISTRICT TRANSPORTATION COSTS	322,389.12	18.18%	0.00	58,610.34
27l	EDUCATOR COMPENSATION PROGRAM	288,063.75	18.18%	26,175.01	26,194.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,728.60	18.18%	7,153.94	7,158.92
147a	MPSERS NORMAL COST OFFSET	96,799.88	100.00%	0.00	96,799.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,615.27	100.00%	0.00	13,615.27
147c(1)	MPSERS UAAL RATE STABILIZATION	1,973,614.84	18.18%	0.00	358,803.18
31d	SCHOOL LUNCH	66,472.81	18.18%	6,042.38	6,042.38
		$30,068,600.30		$2,513,577.82	$3,043,235.40

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	4,255.44	100.00%	957.47	3,297.97
22b/51e	2026 DISCRETIONARY PAYMENT	(2.80)	100.00%	(6.57)	3.77
61d	2026 CTE PER PUPIL INCENTIVE	(594.30)	100.00%	(594.30)	0.00
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(991,755.27)	100.00%	0.00	(991,755.27)
30d	2026 UNIVERSAL SCHOOL LUNCH	41,714.39	100.00%	41,714.39	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	15,269.78	100.00%	15,269.78	0.00
		($931,112.76)		$57,340.77	($988,453.53)
SUBTOTALS		$29,137,487.54		$2,570,918.59	$2,054,781.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,949.67)	23,681,453.30
51e	SPECIAL ED FOUNDATION (SEC 52)	190,035.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	727,244.45
		$24,598,732.75

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,570,918.59	11/20/2026	$2,054,781.87

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,655.86	19.01	0.00	19.01	2,674.87
2026	2,641.39	18.26	0.00	18.26	2,659.65
2027	2,640.95	18.09	0.00	18.09	2,659.04
	2,646.07	18.45	0.00	18.45	2,664.52

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

District: 09050 ISD: 09

Essexville-Hampton Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,652.77

	Amount	Mills	Revenue
Non-Pre TV	75,334,977	18.000	1,356,030
Comm PP TV	2,479,000	6.000	14,874
Assumed Local Revenue			1,370,904

Local Revenue Per GE	920.00
Local Revenue Per Membership	913.39

State Aid Membership	1,500.89
General ED K-12	1,490.12
Supplemental 2026	1,489.06
Fall 2026	1,484.62
Special ED K-12 Sec 52	10.77
Supplemental 2026	11.09
Fall 2026	10.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,307,009.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,739.38)	7,113,288.05	18.18%	646,457.36	646,738.41
51c	SPEC ED HEADLEE OBLIGATION	373,984.94	18.18%	33,995.23	33,995.23
22b/51e	DISCRETIONARY PAYMENT	6,974,968.55	18.18%	634,025.65	634,023.63
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	939,643.25	18.18%	85,413.57	85,413.57
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	85,576.22	18.18%	0.00	15,557.76
27l	EDUCATOR COMPENSATION PROGRAM	162,262.62	18.18%	14,744.05	14,755.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,346.81	18.18%	4,029.72	4,032.53
147a	MPSERS NORMAL COST OFFSET	66,241.98	100.00%	0.00	66,241.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,942.48	100.00%	0.00	10,942.48
147c(1)	MPSERS UAAL RATE STABILIZATION	1,183,807.57	18.18%	0.00	215,216.22
31d	SCHOOL LUNCH	33,315.68	18.18%	3,028.40	3,028.39
		$16,990,376.35		$1,421,875.62	$1,730,127.12

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	5,840.65	100.00%	4,946.67	893.98
22b/51e	2024 DISCRETIONARY PAYMENT	(5.43)	100.00%	(0.06)	(5.37)
22a	2025 PROP A OBLIGATION	6,135.27	100.00%	5,213.47	921.80
22b/51e	2025 DISCRETIONARY PAYMENT	(14.21)	100.00%	(22.57)	8.36
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	45,000.00	100.00%	0.00	45,000.00
27h(2)	2025 MENTORING GRANTS	51,433.00	100.00%	0.00	51,433.00
22a	2026 PROP A OBLIGATION	6,312.32	100.00%	5,355.00	957.32
22b/51e	2026 DISCRETIONARY PAYMENT	(0.86)	100.00%	6.03	(6.89)
61d	2026 CTE PER PUPIL INCENTIVE	955.45	100.00%	955.45	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,889.58)	100.00%	0.00	(1,889.58)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	120.98	100.00%	0.00	120.98
61v	2026 CTE PROGRAM EXPANSIONS GRANT	255,000.00	100.00%	255,000.00	0.00
		$368,887.59		$271,453.99	$97,433.60
SUBTOTALS		$17,359,263.94		$1,693,329.61	$1,827,560.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,380.00)	13,977,325.60
51e	SPECIAL ED FOUNDATION (SEC 52)	110,931.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	373,984.94
		$14,462,241.54

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,438,329.61	11/20/2026	$1,827,560.72

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$255,000.00 (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	1,500.26	10.89	0.00	10.89	1,511.15
2026	1,485.05	10.76	0.00	10.76	1,495.81
2027	1,485.06	10.67	0.00	10.67	1,495.73
	1,490.12	10.77	0.00	10.77	1,500.89

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

District: 09090 ISD: 09

Pinconning Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	106,456,035	18.000	1,916,209
Comm PP TV	5,575,837	6.000	33,455
Assumed Local Revenue			1,949,664

Local Revenue Per GE	1,854.99
Local Revenue Per Membership	1,827.94

State Aid Membership	1,066.59
General ED K-12 (23a: 0.80)	1,051.04
Supplemental 2026	1,026.10
Fall 2026	1,029.60
Special ED K-12 Sec 52	15.55
Supplemental 2026	11.99
Fall 2026	17.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,346,466.00
Special Ed. Transp. Costs	24,962.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,800.68)	2,987,177.28	18.18%	271,465.68	271,603.15
51c	SPEC ED HEADLEE OBLIGATION	402,852.46	18.18%	36,619.29	36,619.29
22b/51e	DISCRETIONARY PAYMENT	6,049,031.03	18.18%	549,718.39	549,995.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,146,291.12	18.18%	104,197.86	104,197.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,207.68	18.18%	473.38	473.38
22l	DISTRICT TRANSPORTATION COSTS	170,310.54	18.18%	0.00	30,962.46
27l	EDUCATOR COMPENSATION PROGRAM	115,310.04	18.18%	10,475.03	10,488.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,514.55	18.18%	2,862.95	2,866.40
22d(4)	ISOLATED DISTRICTS	75,985.22	18.18%	6,898.87	6,915.24
147a	MPSERS NORMAL COST OFFSET	63,302.05	100.00%	0.00	63,302.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,386.12	100.00%	0.00	8,386.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,069,973.14	18.18%	0.00	194,521.12
31d	SCHOOL LUNCH	36,994.80	18.18%	3,362.83	3,362.82
		$12,162,336.03		$986,074.28	$1,283,693.69

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	2022 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2022 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2023 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	681.24	100.00%	681.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.85	100.00%	2.85	0.00
22a	2025 PROP A OBLIGATION	1,705.14	100.00%	1,705.14	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.20	100.00%	2.20	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	14,000.00	100.00%	0.00	14,000.00
22a	2026 PROP A OBLIGATION	5,191.11	100.00%	5,191.11	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.35	100.00%	0.35	0.00
61d	2026 CTE PER PUPIL INCENTIVE	171.55	100.00%	171.55	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	15,709.53	100.00%	(4.73)	15,714.26
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,460.11	100.00%	1,733.17	7,726.94
		$52,924.08		$9,482.88	$43,441.20
SUBTOTALS		$12,215,260.11		$995,557.16	$1,327,134.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,445.01)	8,876,043.31
51e	SPECIAL ED FOUNDATION (SEC 52)	160,165.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	402,852.46
		$9,439,060.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$995,557.16	11/20/2026	$1,327,134.89

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,080.60	12.44	0.00	12.44	1,093.04
2026	1,042.46	16.95	0.00	16.95	1,059.41
2027	1,030.05	17.26	0.00	17.26	1,047.31
	1,051.04	15.55	0.00	15.55	1,066.59

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

District: 09901 ISD: 09

Bay-Arenac Community High School

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

State Aid Membership	163.41
General ED K-12	159.82
Supplemental 2026	144.83
Fall 2026	158.71
Special ED K-12 Sec 52	3.59
Supplemental 2026	3.10
Fall 2026	3.42
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	215,734.00
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	61,729.70	18.18%	5,611.23	5,611.23
22b/51e	DISCRETIONARY PAYMENT	784,368.00	18.18%	71,299.05	71,299.05
22b	PSA PROTECTED	898,755.00	18.18%	81,696.83	81,696.83
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	378,388.01	18.18%	34,395.47	34,395.47
27l	EDUCATOR COMPENSATION PROGRAM	17,666.41	18.18%	1,605.26	1,606.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,828.28	18.18%	438.74	439.04
147a	MPSERS NORMAL COST OFFSET	8,158.23	100.00%	0.00	8,158.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	598.17	100.00%	0.00	598.17
147c(1)	MPSERS UAAL RATE STABILIZATION	140,156.46	18.18%	0.00	25,480.44
31d	SCHOOL LUNCH	236.30	18.18%	21.48	21.48
		$2,294,884.56		$195,068.06	$229,306.43

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
61d	2026 CTE PER PUPIL INCENTIVE	(272.88)	100.00%	(272.88)	0.00
		($272.88)		($272.88)	$0.00
SUBTOTALS		$2,294,611.68		$194,795.18	$229,306.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,646,146.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,977.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,729.70
		$1,744,852.70

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$194,795.18	11/20/2026	$229,306.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	165.44	3.99	0.00	3.99	169.43
2026	156.69	3.39	0.00	3.39	160.08
2027	157.32	3.39	0.00	3.39	160.71
	159.82	3.59	0.00	3.59	163.41

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

District: 09902 ISD: 09

State Street Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,433.76

State Aid Membership	252.71
General ED K-12	250.19
Supplemental 2026	219.30
Fall 2026	234.17
Special ED K-12 Sec 52	2.52
Supplemental 2026	2.08
Fall 2026	2.32
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	136,871.00
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	39,163.99	18.18%	3,560.01	3,560.00
22b/51e	DISCRETIONARY PAYMENT	1,482,457.51	18.18%	134,755.39	134,755.39
22b	PSA PROTECTED	1,120,455.49	18.18%	101,849.40	101,849.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	574,197.19	18.18%	52,194.52	52,194.53
22l	DISTRICT TRANSPORTATION COSTS	38,594.38	18.18%	0.00	7,016.46
27l	EDUCATOR COMPENSATION PROGRAM	27,320.71	18.18%	2,482.51	2,484.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,466.83	18.18%	678.50	678.97
31d	SCHOOL LUNCH	1,920.40	18.18%	174.56	174.57
		$3,291,576.50		$295,694.89	$302,713.73

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(2)	2025 MENTORING GRANTS	15,000.00	100.00%	0.00	15,000.00
61d	2026 CTE PER PUPIL INCENTIVE	594.66	100.00%	594.66	0.00
		$15,594.66		$594.66	$15,000.00
SUBTOTALS		$3,307,171.16		$296,289.55	$317,713.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,576,957.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,956.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,163.99
		$2,642,076.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$296,289.55	11/20/2026	$317,713.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	278.89	2.86	0.00	2.86	281.75
2026	238.99	2.41	0.00	2.41	241.40
2027	232.68	2.30	0.00	2.30	234.98
	250.19	2.52	0.00	2.52	252.71

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

District: 09903 ISD: 09

Bay City Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,433.76

State Aid Membership	562.41
General ED K-12	556.01
Supplemental 2026	555.18
Fall 2026	551.02
Special ED K-12 Sec 52	6.40
Supplemental 2026	5.35
Fall 2026	6.41
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	356,375.00
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	101,972.43	18.18%	9,269.29	9,269.30
22b/51e	DISCRETIONARY PAYMENT	3,299,232.04	18.18%	307,626.86	292,173.52
22b	PSA PROTECTED	2,493,590.96	18.18%	232,507.31	220,827.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,210,734.10	18.18%	110,055.73	110,055.73
22l	DISTRICT TRANSPORTATION COSTS	62,270.68	18.18%	0.00	11,320.81
27l	EDUCATOR COMPENSATION PROGRAM	60,802.67	18.18%	5,667.20	5,386.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,617.53	18.18%	1,548.91	1,472.16
31d	SCHOOL LUNCH	3,723.25	18.18%	338.44	338.45
		$7,248,943.66		$667,013.74	$650,844.23

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
27h(2)	2025 MENTORING GRANTS	9,336.00	100.00%	0.00	9,336.00
61d	2026 CTE PER PUPIL INCENTIVE	(524.25)	100.00%	(524.25)	0.00
		$8,811.75		($524.25)	$9,336.00
SUBTOTALS		$7,257,755.41		$666,489.49	$660,180.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,726,903.00
51e	SPECIAL ED FOUNDATION (SEC 52)	65,920.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,972.43
		$5,894,795.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$666,489.49	11/20/2026	$660,180.23

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	547.14	7.05	0.00	7.05	554.19
2026	569.45	5.86	0.00	5.86	575.31
2027	551.44	6.30	0.00	6.30	557.74
	556.01	6.40	0.00	6.40	562.41