

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

District: 16000	ISD: 16	LEA Membership	7,023.50
Cheb-Otsego-Presque Isle ESD		ISD Membership	77.67
		Supplemental 2026	73.33
Homestead Tax Value	2,212,919,920.00	Fall	77.22
Non-Homestead Tax Value	2,770,521,401.00		
Com Pers Prop Tax Value	71,267,868.00		
Ind Pers Prop Tax Value	99,390,966.00		
		Mills	
		Special Ed.	1.4482
		Voc. Ed.	0.0000
		Operating	0.2576
		Special Ed. Costs	8,162,408.00
		Special Ed. Transp. Costs	242,171.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	800,035.33	9.09%	0.00	72,723.21
	77.67 Total FTEs				
51a(2)	SPECIAL EDUCATION	2,506,103.44	9.09%	0.00	227,804.80
27l	EDUCATOR COMPENSATION PROGRAM	8,393.77	9.09%	0.00	762.99
32d(1)	GREAT START READINESS	3,608,800.00	9.09%	0.00	328,039.92
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,294.12	9.09%	0.00	208.54
81	INTERMEDIATE DISTRICTS	760,288.89	9.09%	0.00	69,110.26
		<u>\$7,685,915.55</u>		<u>\$0.00</u>	<u>\$698,649.72</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	1.30	100.00%	0.00	1.30
			(\$39,998.70)		\$0.00	(\$39,998.70)
SUBTOTALS			\$7,645,916.85		\$0.00	\$658,651.02

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$658,651.02
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 16015 ISD: 16
Cheboygan Area Schools

State Aid Membership	1,445.16
General ED K-12	1,418.16
Supplemental 2026	1,400.19
Fall 2026	1,404.27
Special ED K-12 Sec 52	27.00
Supplemental 2026	27.06
Fall 2026	26.96
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	4,369.36

	Amount	Mills	Revenue
Non-Pre TV	456,630,139	18.000	8,219,343
Comm PP TV	9,454,800	6.000	56,729
Assumed Local Revenue			8,276,072

Local Revenue Per GE	5,835.78
Local Revenue Per Membership	5,726.75

Special Ed. Costs	2,352,001.00
Special Ed. Transp. Costs	198,041.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	812,450.40	9.09%	0.00	73,851.74
22b/51e DISCRETIONARY PAYMENT	6,609,078.24	9.09%	0.00	600,765.21
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	2,104,759.68	9.09%	0.00	191,322.65
22b(4) WEIGHTED FDN - ENG LANG LEARNER	225.57	9.09%	0.00	20.50
27I EDUCATOR COMPENSATION PROGRAM	156,178.01	9.09%	0.00	14,196.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,685.31	9.09%	0.00	3,880.09
22d(4) ISOLATED DISTRICTS	102,859.08	9.09%	0.00	9,349.89
31d SCHOOL LUNCH	32,770.78	9.09%	0.00	2,978.86
	<u>\$9,861,007.07</u>		<u>\$0.00</u>	<u>\$896,365.52</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	2023 PROP A OBLIGATION	(3,399.01)	100.00%	0.00	(3,399.01)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.84)	100.00%	0.00	(3.84)
22a	2024 PROP A OBLIGATION	1,479.34	100.00%	0.00	1,479.34
22b/51e	2024 DISCRETIONARY PAYMENT	3.90	100.00%	0.00	3.90
22b/51e	2025 DISCRETIONARY PAYMENT	2,916.21	100.00%	0.00	2,916.21
22b/51e	2026 DISCRETIONARY PAYMENT	13,999.05	100.00%	0.00	13,999.05
61d	2026 CTE PER PUPIL INCENTIVE	(6,346.73)	100.00%	0.00	(6,346.73)
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
61v	2026 CTE PROGRAM EXPANSIONS GRANT	90,000.00	100.00%	90,000.00	0.00
		\$98,648.92		\$90,000.00	\$8,648.92
SUBTOTALS		\$9,959,655.99		\$90,000.00	\$905,014.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,464.22)	6,330,978.24
51e	SPECIAL ED FOUNDATION (SEC 52)	278,100.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	812,450.40
		<u>\$7,421,528.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$905,014.44

SUPPLEMENTAL PAYMENTS

10/01/2026 DIRECT 61v CTE PROGRAM EXPANSIONS GRANT \$90,000.00 (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	1,443.67	27.02	0.00	27.02	1,470.69
2026	1,406.94	27.02	0.00	27.02	1,433.96
2027	1,403.86	26.97	0.00	26.97	1,430.83
	<u>1,418.16</u>	<u>27.00</u>	<u>0.00</u>	<u>27.00</u>	<u>1,445.16</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 16050 ISD: 16
Inland Lakes Schools

State Aid Membership	649.21
General ED K-12	643.60
Supplemental 2026	636.65
Fall 2026	637.03
Special ED K-12 Sec 52	5.61
Supplemental 2026	5.80
Fall 2026	5.42
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	4,879.35

	Amount	Mills	Revenue
Non-Pre TV	357,406,847	18.000	6,433,323
Comm PP TV	3,680,400	6.000	22,082
Assumed Local Revenue			6,455,405

Local Revenue Per GE	10,030.15
Local Revenue Per Membership	9,943.48

Special Ed. Costs	592,461.00
Special Ed. Transp. Costs	94,397.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	235,996.67	9.09%	0.00	21,452.10
22b/51e DISCRETIONARY PAYMENT	231,458.46	9.09%	0.00	21,039.57
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	1,028,512.68	9.09%	0.00	93,491.80
27I EDUCATOR COMPENSATION PROGRAM	70,159.93	9.09%	0.00	6,377.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,175.55	9.09%	0.00	1,743.06
22d(4) ISOLATED DISTRICTS	46,207.44	9.09%	0.00	4,200.26
31d SCHOOL LUNCH	19,968.16	9.09%	0.00	1,815.11
	<u>\$1,651,478.89</u>		<u>\$0.00</u>	<u>\$150,119.44</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(394.83)	100.00%	0.00	(394.83)
22b/51e	2024 DISCRETIONARY PAYMENT	2,079.47	100.00%	0.00	2,079.47
22b/51e	2025 DISCRETIONARY PAYMENT	2,698.06	100.00%	0.00	2,698.06
22b/51e	2026 DISCRETIONARY PAYMENT	18,546.97	100.00%	0.00	18,546.97
61d	2026 CTE PER PUPIL INCENTIVE	(1,206.37)	100.00%	0.00	(1,206.37)
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,584.36)	100.00%	0.00	(1,584.36)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	23.67	100.00%	0.00	23.67
61v	2026 CTE PROGRAM EXPANSIONS GRANT	485,150.00	100.00%	485,150.00	0.00
		<u>\$505,312.61</u>		<u>\$485,150.00</u>	<u>\$20,162.61</u>
SUBTOTALS		\$2,156,791.50		\$485,150.00	\$170,282.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$269.85)	173,675.46
51e	SPECIAL ED FOUNDATION (SEC 52)	57,783.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>235,996.67</u>
		\$467,455.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$170,282.05

SUPPLEMENTAL PAYMENTS

10/01/2026 DIRECT 61v CTE PROGRAM EXPANSIONS GRANT \$485,150.00 (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	654.87	5.89	0.00	5.89	660.76
2026	638.94	5.47	0.00	5.47	644.41
2027	636.99	5.46	0.00	5.46	642.45
	<u>643.60</u>	<u>5.61</u>	<u>0.00</u>	<u>5.61</u>	<u>649.21</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 16070 ISD: 16

Mackinaw City Public Schools

State Aid Membership	154.09
General ED K-12	152.79
Supplemental 2026	149.59
Fall 2026	153.15
Special ED K-12 Sec 52	1.30
Supplemental 2026	1.55
Fall 2026	1.27
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,181.64

	Amount	Mills	Revenue
Non-Pre TV	190,968,089	17.763	3,392,243
Comm PP TV	5,947,450	5.763	34,278
Assumed Local Revenue			3,426,521

Local Revenue Per GE	22,426.34
Local Revenue Per Membership	22,237.13

Special Ed. Costs	239,287.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,469.10	9.09%	0.00	6,223.84
22b/51e DISCRETIONARY PAYMENT	13,390.00	9.09%	0.00	1,217.15
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	146,475.27	9.09%	0.00	13,314.60
27I EDUCATOR COMPENSATION PROGRAM	16,652.46	9.09%	0.00	1,513.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,551.32	9.09%	0.00	413.71
22d(4) ISOLATED DISTRICTS	10,967.34	9.09%	0.00	996.93
31d SCHOOL LUNCH	2,509.74	9.09%	0.00	228.14
	<u>\$263,015.23</u>		<u>\$0.00</u>	<u>\$23,908.08</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	146.22	100.00%	0.00	146.22
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
		<u>\$146.22</u>		<u>\$0.00</u>	<u>\$146.22</u>
SUBTOTALS		\$263,161.45		\$0.00	\$24,054.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,390.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>68,469.10</u>
		\$81,859.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$24,054.30
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	253.48
General ED K-12	251.43
Supplemental 2026	248.41
Fall 2026	251.77
Special ED K-12 Sec 52	2.05
Supplemental 2026	1.91
Fall 2026	2.06
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	71,375,414	18.000	1,284,757
Comm PP TV	340,850	6.000	2,045
Assumed Local Revenue			1,286,802

Local Revenue Per GE	5,117.94
Local Revenue Per Membership	5,076.54

Special Ed. Costs	219,021.00
Special Ed. Transp. Costs	26,919.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	81,625.65	9.09%	0.00	7,419.77
22b/51e DISCRETIONARY PAYMENT	1,324,040.35	9.09%	0.00	120,355.27
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	465,069.72	9.09%	0.00	42,274.84
27I EDUCATOR COMPENSATION PROGRAM	27,393.51	9.09%	0.00	2,490.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,486.97	9.09%	0.00	680.57
22d(4) ISOLATED DISTRICTS	18,041.41	9.09%	0.00	1,639.96
31d SCHOOL LUNCH	9,309.39	9.09%	0.00	846.22
	<u>\$1,932,967.00</u>		<u>\$0.00</u>	<u>\$175,706.70</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(234.38)	100.00%	0.00	(234.38)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.70)	100.00%	0.00	(3.70)
22b/51e	2024 DISCRETIONARY PAYMENT	206.31	100.00%	0.00	206.31
22b/51e	2025 DISCRETIONARY PAYMENT	1,519.78	100.00%	0.00	1,519.78
22b/51e	2026 DISCRETIONARY PAYMENT	1,622.37	100.00%	0.00	1,622.37
61d	2026 CTE PER PUPIL INCENTIVE	219.33	100.00%	0.00	219.33
		<u>\$3,329.71</u>		<u>\$0.00</u>	<u>\$3,329.71</u>
SUBTOTALS		\$1,936,296.71		\$0.00	\$179,036.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,182.06)	1,302,925.35
51e	SPECIAL ED FOUNDATION (SEC 52)	21,115.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,625.65
		<u>\$1,405,666.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$179,036.41
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 69020 ISD: 16
Gaylord Community Schools

State Aid Membership	2,666.72
General ED K-12	2,589.18
Supplemental 2026	2,528.62
Fall 2026	2,560.03
Special ED K-12 Sec 52	77.54
Supplemental 2026	69.85
Fall 2026	73.86
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	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	826,698,465	18.000	14,880,572
Comm PP TV	41,293,918	6.000	247,764
Assumed Local Revenue			15,128,336

Local Revenue Per GE	5,842.91
Local Revenue Per Membership	5,673.01

Special Ed. Costs	4,179,733.00
Special Ed. Transp. Costs	1,097.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,196,752.91	9.09%	0.00	108,784.84
22b/51e DISCRETIONARY PAYMENT	12,338,870.29	9.09%	0.00	1,121,603.31
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	2,894,761.44	9.09%	0.00	263,133.81
22b(4) WEIGHTED FDN - ENG LANG LEARNER	14,805.22	9.09%	0.00	1,345.79
27I EDUCATOR COMPENSATION PROGRAM	288,191.64	9.09%	0.00	26,196.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	78,766.21	9.09%	0.00	7,159.85
22d(4) ISOLATED DISTRICTS	94,901.73	9.09%	0.00	8,626.57
31d SCHOOL LUNCH	82,584.79	9.09%	0.00	7,506.96
	<u>\$16,989,634.23</u>		<u>\$0.00</u>	<u>\$1,544,357.75</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
22a	2024 PROP A OBLIGATION	2,006.66	100.00%	0.00	2,006.66
22b/51e	2024 DISCRETIONARY PAYMENT	(13.56)	100.00%	0.00	(13.56)
22b/51e	2025 DISCRETIONARY PAYMENT	3,413.48	100.00%	0.00	3,413.48
22b/51e	2026 DISCRETIONARY PAYMENT	7,078.13	100.00%	0.00	7,078.13
61d	2026 CTE PER PUPIL INCENTIVE	(9,342.94)	100.00%	0.00	(9,342.94)
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	0.00	600.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(5,666.23)	100.00%	0.00	(5,666.23)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	372.95	100.00%	0.00	372.95
61v	2026 CTE PROGRAM EXPANSIONS GRANT	563,500.00	100.00%	563,500.00	0.00
		\$561,948.49		\$563,500.00	(\$1,551.51)
SUBTOTALS		\$17,551,582.72		\$563,500.00	\$1,542,806.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,457.09)	11,540,208.29
51e	SPECIAL ED FOUNDATION (SEC 52)	798,662.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,196,752.91
		<u>\$13,535,623.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$1,542,806.24

SUPPLEMENTAL PAYMENTS

10/01/2026 DIRECT 61v CTE PROGRAM EXPANSIONS GRANT \$563,500.00 (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	2,646.11	84.24	0.00	84.24	2,730.35
2026	2,564.54	74.91	0.00	74.91	2,639.45
2027	2,556.89	73.46	0.00	73.46	2,630.35
	<u>2,589.18</u>	<u>77.54</u>	<u>0.00</u>	<u>77.54</u>	<u>2,666.72</u>

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

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	649.74
General ED K-12	639.57
Supplemental 2026	628.43
Fall 2026	626.29
Special ED K-12 Sec 52	10.17
Supplemental 2026	9.57
Fall 2026	9.74
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	5,717.37

	Amount	Mills	Revenue
Non-Pre TV	332,421,876	18.000	5,983,594
Comm PP TV	1,479,900	6.000	8,879
Assumed Local Revenue			5,992,473

Local Revenue Per GE	9,369.53
Local Revenue Per Membership	9,222.88

Special Ed. Costs	817,261.00
Special Ed. Transp. Costs	75,910.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	287,302.60	9.09%	0.00	26,115.81
22b/51e	DISCRETIONARY PAYMENT	699,851.70	9.09%	0.00	63,616.52
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	788,907.90	9.09%	0.00	71,711.73
27I	EDUCATOR COMPENSATION PROGRAM	70,217.21	9.09%	0.00	6,382.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,191.20	9.09%	0.00	1,744.48
22d(4)	ISOLATED DISTRICTS	46,245.16	9.09%	0.00	4,203.69
35m(1)	LITERACY SUPPORTS	83,591.00	9.09%	0.00	7,598.42
31d	SCHOOL LUNCH	22,541.64	9.09%	0.00	2,049.04
		<u>\$2,017,848.41</u>		<u>\$0.00</u>	<u>\$183,422.43</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	1,120.14	100.00%	0.00	1,120.14
22b/51e	2025 DISCRETIONARY PAYMENT	1,173.37	100.00%	0.00	1,173.37
22b/51e	2026 DISCRETIONARY PAYMENT	3,462.99	100.00%	0.00	3,462.99
61d	2026 CTE PER PUPIL INCENTIVE	(869.60)	100.00%	0.00	(869.60)
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
61v	2026 CTE PROGRAM EXPANSIONS GRANT	378,669.00	100.00%	378,669.00	0.00
		<u>\$383,555.90</u>		<u>\$378,669.00</u>	<u>\$4,886.90</u>
SUBTOTALS		\$2,401,404.31		\$378,669.00	\$188,309.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$930.47)	595,100.70
51e	SPECIAL ED FOUNDATION (SEC 52)	104,751.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	287,302.60
		<u>\$987,154.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$188,309.33

SUPPLEMENTAL PAYMENTS

10/01/2026 DIRECT 61v CTE PROGRAM EXPANSIONS GRANT \$378,669.00 (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	663.68	10.94	0.00	10.94	674.62
2026	628.54	9.86	0.00	9.86	638.40
2027	626.50	9.72	0.00	9.72	636.22
	<u>639.57</u>	<u>10.17</u>	<u>0.00</u>	<u>10.17</u>	<u>649.74</u>

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

District: 69040 ISD: 16
Vanderbilt Area Schools

State Aid Membership	65.72
General ED K-12	64.92
Supplemental 2026	59.70
Fall 2026	62.23
Special ED K-12 Sec 52	0.80
Supplemental 2026	1.30
Fall 2026	0.91
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	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	69,082,520	18.000	1,243,485
Comm PP TV	1,185,100	6.000	7,111
Assumed Local Revenue			1,250,596

Local Revenue Per GE	19,263.65
Local Revenue Per Membership	19,029.15

Special Ed. Costs	97,550.00
Special Ed. Transp. Costs	2,000.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	29,321.09	9.09%	0.00	2,665.29
22b/51e DISCRETIONARY PAYMENT	8,240.00	9.09%	0.00	749.02
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	100,492.98	9.09%	0.00	9,134.81
27I EDUCATOR COMPENSATION PROGRAM	7,102.34	9.09%	0.00	645.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,941.15	9.09%	0.00	176.45
22d(4) ISOLATED DISTRICTS	4,677.61	9.09%	0.00	425.19
35m(1) LITERACY SUPPORTS	28,923.00	9.09%	0.00	2,629.10
31d SCHOOL LUNCH	2,803.89	9.09%	0.00	254.87
	<u>\$183,502.06</u>		<u>\$0.00</u>	<u>\$16,680.33</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,240.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,321.09
		<u>\$37,561.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$16,680.33
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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	69.82	0.58	0.00	0.58	70.40
2026	62.96	0.87	0.00	0.87	63.83
2027	61.98	0.95	0.00	0.95	62.93
	<u>64.92</u>	<u>0.80</u>	<u>0.00</u>	<u>0.80</u>	<u>65.72</u>

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

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	499.21
General ED K-12	493.83
Supplemental 2026	487.16
Fall 2026	487.81
Special ED K-12 Sec 52	5.38
Supplemental 2026	4.82
Fall 2026	6.20
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	233,568,201	18.000	4,204,228
Comm PP TV	4,795,350	6.000	28,772
Assumed Local Revenue			4,233,000

Local Revenue Per GE	8,571.78
Local Revenue Per Membership	8,479.40

Special Ed. Costs	567,020.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	162,245.97	9.09%	0.00	14,748.16
22b/51e DISCRETIONARY PAYMENT	908,860.88	9.09%	0.00	82,615.45
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	664,394.29	9.09%	0.00	60,393.44
22b(4) WEIGHTED FDN - ENG LANG LEARNER	451.14	9.09%	0.00	41.01
27I EDUCATOR COMPENSATION PROGRAM	53,949.48	9.09%	0.00	4,904.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,745.04	9.09%	0.00	1,340.32
22d(4) ISOLATED DISTRICTS	35,531.21	9.09%	0.00	3,229.79
31d SCHOOL LUNCH	13,088.62	9.09%	0.00	1,189.76
	<u>\$1,853,266.63</u>		<u>\$0.00</u>	<u>\$168,461.94</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
22b/51e	2024 DISCRETIONARY PAYMENT	347.24	100.00%	0.00	347.24
22b/51e	2025 DISCRETIONARY PAYMENT	1,276.81	100.00%	0.00	1,276.81
22b/51e	2026 DISCRETIONARY PAYMENT	3,972.70	100.00%	0.00	3,972.70
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
61v	2026 CTE PROGRAM EXPANSIONS GRANT	682,108.00	100.00%	682,108.00	0.00
		<u>\$687,704.75</u>		<u>\$682,108.00</u>	<u>\$5,596.75</u>
SUBTOTALS		\$2,540,971.38		\$682,108.00	\$174,058.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,728.22)	853,446.88
51e	SPECIAL ED FOUNDATION (SEC 52)	55,414.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>162,245.97</u>
		\$1,071,106.85

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$174,058.69

SUPPLEMENTAL PAYMENTS

10/01/2026 DIRECT 61v CTE PROGRAM EXPANSIONS GRANT \$682,108.00 (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	504.56	3.99	0.00	3.99	508.55
2026	489.18	6.09	0.00	6.09	495.27
2027	487.75	6.06	0.00	6.06	493.81
	<u>493.83</u>	<u>5.38</u>	<u>0.00</u>	<u>5.38</u>	<u>499.21</u>

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

District: 71060 ISD: 16

Posen Consolidated School District No. 9

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,738.88

State Aid Membership	196.29
General ED K-12	191.92
Supplemental 2026	183.33
Fall 2026	185.37
Special ED K-12 Sec 52	4.37
Supplemental 2026	2.67
Fall 2026	3.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
*** Overpayment	-54,726.10
Special Ed. Costs	147,109.00
Special Ed. Transp. Costs	14,490.00

	Amount	Mills	Revenue
Non-Pre TV	85,322,400	18.000	1,535,803
Comm PP TV	745,900	6.000	4,475
Assumed Local Revenue			1,540,278
Local Revenue Per GE			8,025.63
Local Revenue Per Membership			7,846.95

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,296.83	9.09%	0.00	4,753.78
22b/51e	DISCRETIONARY PAYMENT	481,508.09	9.09%	0.00	43,769.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	206,414.06	9.09%	0.00	18,763.04
27I	EDUCATOR COMPENSATION PROGRAM	21,213.00	9.09%	0.00	1,928.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,797.77	9.09%	0.00	527.02
22d(4)	ISOLATED DISTRICTS	13,970.92	9.09%	0.00	1,269.96
31d	SCHOOL LUNCH	5,769.68	9.09%	0.00	524.46
		\$786,970.35		\$0.00	\$71,535.61

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
22b/51e	2024 DISCRETIONARY PAYMENT	1,693.08	100.00%	0.00	1,693.08
22b/51e	2025 DISCRETIONARY PAYMENT	3,036.67	100.00%	0.00	3,036.67
30d	2026 UNIVERSAL SCHOOL LUNCH	2,659.27	100.00%	0.00	2,659.27
30d	2026 UNIVERSAL SCHOOL BREAKFAST	941.54	100.00%	0.00	941.54
61v	2026 CTE PROGRAM EXPANSIONS GRANT	53,270.00	100.00%	53,270.00	0.00
	2026 SUPPLEMENTAL REIMB	(134,592.27)	100.00%	0.00	(134,592.27)
		(\$72,991.71)		\$53,270.00	(\$126,261.71)
SUBTOTALS		\$713,978.64		\$53,270.00	(\$54,726.10)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,274.37)	436,497.09
51e	SPECIAL ED FOUNDATION (SEC 52)	45,011.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,296.83
		<u>\$533,804.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$0.00

SUPPLEMENTAL PAYMENTS

10/01/2026 DIRECT 61v CTE PROGRAM EXPANSIONS GRANT \$53,270.00 (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	204.31	5.77	0.00	5.77	210.08
2026	186.29	3.86	0.00	3.86	190.15
2027	185.17	3.48	0.00	3.48	188.65
	<u>191.92</u>	<u>4.37</u>	<u>0.00</u>	<u>4.37</u>	<u>196.29</u>

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

District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	419.88
General ED K-12	416.02
Supplemental 2026	406.30
Fall 2026	404.81
Special ED K-12 Sec 52	3.86
Supplemental 2026	2.97
Fall 2026	3.27
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	147,047,450	18.000	2,646,854
Comm PP TV	2,344,200	6.000	14,065
Assumed Local Revenue			2,660,919

Local Revenue Per GE	6,396.13
Local Revenue Per Membership	6,337.33

Special Ed. Costs	489,915.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	140,183.30	9.09%	0.00	12,742.66
22b/51e DISCRETIONARY PAYMENT	1,663,846.00	9.09%	0.00	151,243.60
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	517,245.40	9.09%	0.00	47,017.61
27I EDUCATOR COMPENSATION PROGRAM	45,376.31	9.09%	0.00	4,124.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,401.89	9.09%	0.00	1,127.33
22d(4) ISOLATED DISTRICTS	29,884.90	9.09%	0.00	2,716.54
35m(1) LITERACY SUPPORTS	3,577.00	9.09%	0.00	325.15
31d SCHOOL LUNCH	14,120.97	9.09%	0.00	1,283.60
	<u>\$2,426,635.77</u>		<u>\$0.00</u>	<u>\$220,581.20</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
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
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$2,426,635.77		\$0.00	\$220,581.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,903.87)	1,624,088.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,758.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	140,183.30
		<u>\$1,804,029.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$220,581.20
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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	435.30	4.94	0.00	4.94	440.24
2026	407.81	3.40	0.00	3.40	411.21
2027	404.96	3.24	0.00	3.24	408.20
	<u>416.02</u>	<u>3.86</u>	<u>0.00</u>	<u>3.86</u>	<u>419.88</u>

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

District: 71902 ISD: 16
Presque Isle Academy

State Aid Membership	24.00
General ED K-12	24.00
Supplemental 2026	18.00
Fall 2026	24.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
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	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	146,400.00	9.09%	0.00	13,307.76
22b	PSA PROTECTED	100,800.00	9.09%	0.00	9,162.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	39,691.05	9.09%	0.00	3,607.92
27I	EDUCATOR COMPENSATION PROGRAM	2,593.67	9.09%	0.00	235.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	708.88	9.09%	0.00	64.44
		\$290,193.60		\$0.00	\$26,378.60

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	247,200.00
		<u>\$247,200.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$26,378.60
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