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

District: 27000 ISD: 27
Gogebic-Ontonagon ISD

Homestead Tax Value	444,893,449.00
Non-Homestead Tax Value	677,899,147.00
Com Pers Prop Tax Value	25,332,054.00
Ind Pers Prop Tax Value	26,235,165.00

LEA Membership	1,870.70
ISD Membership	63.19
Supplemental 2026	58.63
Fall	62.33

Mills

Special Ed.	2.2674
Voc. Ed.	0.9857
Operating	0.3179

Special Ed. Costs	5,693,881.00
Special Ed. Transp. Costs	365,727.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 63.19 Total FTEs	650,857.00	18.18%	59,162.90	59,162.90
51a(2)	SPECIAL EDUCATION	1,886,767.87	18.18%	171,507.20	171,507.20
27l	EDUCATOR COMPENSATION PROGRAM	6,831.53	18.18%	620.75	621.22
32d(1)	GREAT START READINESS	823,864.00	18.18%	74,889.24	74,889.24
32d(31)	GSRP CLASSROOM START UP GRANTS	8,481.00	18.18%	770.92	770.93
32d(21)	GSRP TRANSPORTATION	115,000.00	18.18%	0.00	20,907.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,867.08	18.18%	169.66	169.78
81	INTERMEDIATE DISTRICTS	389,340.19	18.18%	35,391.02	35,391.03
35o	LITERACY ESSENTIALS	6,000,000.00	100.00%	0.00	6,000,000.00
147a	MPSERS NORMAL COST OFFSET	41,447.03	100.00%	0.00	41,447.03
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	9,725.59	100.00%	0.00	9,725.59
147c(1)	MPSERS UAAL RATE STABILIZATION	876,048.53	18.18%	0.00	159,265.62
		$10,810,229.82		$342,511.69	$6,573,857.54

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
61v	2026	CTE PROGRAM EXPANSIONS GRANT	100,000.00	100.00%	100,000.00	0.00
			$100,000.00		$100,000.00	$0.00
SUBTOTALS			$10,910,229.82		$442,511.69	$6,573,857.54

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$342,511.69	11/20/2026	$6,573,857.54

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	100,000.00	(for Adjust Year 2026)

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

District: 27010 ISD: 27

Bessemer Area School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	48,837,866	18.000	879,082
Comm PP TV	1,654,202	6.000	9,925
Assumed Local Revenue			889,007

Local Revenue Per GE	2,883.48
Local Revenue Per Membership	2,777.02

State Aid Membership	320.13
General ED K-12	308.31
Supplemental 2026	288.69
Fall 2026	298.09
Special ED K-12 Sec 52	11.82
Supplemental 2026	10.11
Fall 2026	10.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	375,631.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,804.55)	577,690.59	18.18%	52,512.07	52,512.08
51c	SPEC ED HEADLEE OBLIGATION	107,482.30	18.18%	9,770.14	9,770.14
22b/51e	DISCRETIONARY PAYMENT	1,830,642.69	18.18%	166,405.42	166,405.42
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	469,073.33	18.18%	42,638.77	42,638.76
22l	DISTRICT TRANSPORTATION COSTS	48,358.31	18.18%	0.00	8,791.54
27l	EDUCATOR COMPENSATION PROGRAM	34,609.55	18.18%	3,144.81	3,147.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,458.88	18.18%	859.51	860.11
22d(4)	ISOLATED DISTRICTS	22,806.47	18.18%	2,071.18	2,075.04
35m(1)	LITERACY SUPPORTS	0.00	0.00%	859.10	(859.10)
147a	MPSERS NORMAL COST OFFSET	8,901.65	100.00%	0.00	8,901.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,956.91	100.00%	0.00	4,956.91
147c(1)	MPSERS UAAL RATE STABILIZATION	321,772.18	18.18%	0.00	58,498.18
31d	SCHOOL LUNCH	14,197.72	18.18%	1,290.57	1,290.58
		$3,449,950.58		$279,551.57	$358,988.52

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
22a	2022 PROP A OBLIGATION	1,641.39	100.00%	1,641.39	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2024 PROP A OBLIGATION	(181.48)	100.00%	(181.48)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
22a	2025 PROP A OBLIGATION	325.21	100.00%	325.21	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.08)	100.00%	(2.08)	0.00
22a	2026 PROP A OBLIGATION	97.35	100.00%	97.35	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2.78	100.00%	2.78	0.00
61d	2026 CTE PER PUPIL INCENTIVE	458.87	100.00%	458.87	0.00
35m(1)	2026 LITERACY SUPPORTS	9,451.00	100.00%	0.00	9,451.00
		$11,792.09		$2,341.09	$9,451.00
SUBTOTALS		$3,461,742.67		$281,892.66	$368,439.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,416.52)	2,286,587.28
51e	SPECIAL ED FOUNDATION (SEC 52)	121,746.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	107,482.30
		$2,515,815.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$281,892.66	11/20/2026	$368,439.52

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	328.34	13.60	0.00	13.60	341.94
2026	299.45	11.15	0.00	11.15	310.60
2027	297.15	10.72	0.00	10.72	307.87
	308.31	11.82	0.00	11.82	320.13

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

District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,576.38

	Amount	Mills	Revenue
Non-Pre TV	136,721,607	18.000	2,460,989
Comm PP TV	11,318,577	6.000	67,911
Assumed Local Revenue			2,528,900

Local Revenue Per GE	3,378.71
Local Revenue Per Membership	3,309.39

State Aid Membership	764.16
General ED K-12	748.48
Supplemental 2026	717.15
Fall 2026	729.67
Special ED K-12 Sec 52	15.68
Supplemental 2026	13.34
Fall 2026	14.52
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,334,704.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,266.99)	968,183.08	18.18%	88,007.84	88,007.84
51c	SPEC ED HEADLEE OBLIGATION	381,909.53	18.18%	34,715.58	34,715.57
22b/51e	DISCRETIONARY PAYMENT	4,373,768.06	18.18%	397,575.52	397,575.51
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	912,786.00	18.18%	82,972.25	82,972.24
22l	DISTRICT TRANSPORTATION COSTS	77,289.32	18.18%	0.00	14,051.20
27l	EDUCATOR COMPENSATION PROGRAM	82,614.05	18.18%	7,506.75	7,512.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,578.64	18.18%	2,051.68	2,053.12
22d(4)	ISOLATED DISTRICTS	54,439.73	18.18%	4,943.96	4,953.18
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,101.62	(1,101.62)
147a	MPSERS NORMAL COST OFFSET	24,569.87	100.00%	0.00	24,569.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,617.13	100.00%	0.00	6,617.13
147c(1)	MPSERS UAAL RATE STABILIZATION	728,785.15	18.18%	0.00	132,493.14
31d	SCHOOL LUNCH	28,381.85	18.18%	2,579.91	2,579.91
		$7,661,922.41		$621,455.11	$796,999.57

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	2022 PROP A OBLIGATION	1,028.95	100.00%	1,028.95	0.00
22b	2022 DISCRETIONARY PAYMENT	2.34	100.00%	2.34	0.00
22a	2024 PROP A OBLIGATION	296.28	100.00%	296.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.38	100.00%	6.38	0.00
22a	2025 PROP A OBLIGATION	224.60	100.00%	224.60	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.05)	100.00%	(5.05)	0.00
22a	2026 PROP A OBLIGATION	3,987.46	100.00%	3,987.46	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(3.29)	100.00%	(3.29)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	499.94	100.00%	499.94	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,817.68	100.00%	2,817.68	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,456.42	100.00%	2,456.42	0.00
35m(1)	2026 LITERACY SUPPORTS	12,119.00	100.00%	0.00	12,119.00
		$23,430.71		$11,311.71	$12,119.00
SUBTOTALS		$7,685,353.12		$632,766.82	$809,118.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,921.29)	5,180,447.14
51e	SPECIAL ED FOUNDATION (SEC 52)	161,504.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	381,909.53
		$5,723,860.67

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$632,766.82	11/20/2026	$809,118.57

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	784.09	18.04	0.00	18.04	802.13
2026	732.92	14.60	0.00	14.60	747.52
2027	728.42	14.40	0.00	14.40	742.82
	748.48	15.68	0.00	15.68	764.16

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

District: 27070 ISD: 27

Wakefield-Marenisco School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,760.00

	Amount	Mills	Revenue
Non-Pre TV	101,603,729	18.000	1,828,867
Comm PP TV	4,770,095	6.000	28,621
Assumed Local Revenue			1,857,488

Local Revenue Per GE	8,118.75
Local Revenue Per Membership	7,821.99

State Aid Membership	237.47
General ED K-12	228.79
Supplemental 2026	229.99
Fall 2026	225.04
Special ED K-12 Sec 52	8.68
Supplemental 2026	8.69
Fall 2026	10.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	316,886.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,673.13	18.18%	8,242.19	8,242.19
22b/51e	DISCRETIONARY PAYMENT	588,452.19	18.18%	55,915.39	51,065.22
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	250,299.27	18.18%	22,752.20	22,752.21
22l	DISTRICT TRANSPORTATION COSTS	38,286.53	18.18%	0.00	6,960.49
27l	EDUCATOR COMPENSATION PROGRAM	25,673.10	18.18%	2,358.24	2,309.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,016.53	18.18%	644.53	631.08
22d(4)	ISOLATED DISTRICTS	16,917.66	18.18%	1,553.14	1,522.49
35m(1)	LITERACY SUPPORTS	0.00	0.00%	818.65	(818.65)
147a	MPSERS NORMAL COST OFFSET	17,779.89	100.00%	0.00	17,779.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	622.74	100.00%	0.00	622.74
147c(1)	MPSERS UAAL RATE STABILIZATION	270,666.17	18.18%	0.00	49,207.11
31d	SCHOOL LUNCH	9,603.40	18.18%	872.95	872.95
		$1,315,990.61		$93,157.29	$161,146.85

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	2022 PROP A OBLIGATION	1,414.61	100.00%	1,414.61	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.26)	100.00%	(2.26)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,599.74	100.00%	1,599.74	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,680.70	100.00%	1,680.70	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	1,730.62	100.00%	1,730.62	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,432.22)	100.00%	(1,432.22)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,677.45	100.00%	3,677.45	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,028.33	100.00%	1,028.33	0.00
35m(1)	2026 LITERACY SUPPORTS	9,006.00	100.00%	0.00	9,006.00
		$18,702.97		$9,696.97	$9,006.00
SUBTOTALS		$1,334,693.58		$102,854.26	$170,152.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,181.25)	499,048.19
51e	SPECIAL ED FOUNDATION (SEC 52)	89,404.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,673.13
		$679,125.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$102,854.26	11/20/2026	$170,152.85

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	228.16	8.03	0.00	8.03	236.19
2026	232.66	7.57	0.00	7.57	240.23
2027	225.54	10.43	0.00	10.43	235.97
	228.79	8.68	0.00	8.68	237.47

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

District: 27080 ISD: 27

Watersmeet Township School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,662.39

	Amount	Mills	Revenue
Non-Pre TV	152,614,971	18.000	2,747,069
Comm PP TV	3,839,379	6.000	23,036
Assumed Local Revenue			2,770,105

Local Revenue Per GE	22,659.35
Local Revenue Per Membership	21,903.26

State Aid Membership	126.47
General ED K-12	122.25
Supplemental 2026	121.95
Fall 2026	119.78
Special ED K-12 Sec 52	4.22
Supplemental 2026	5.05
Fall 2026	4.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	406,435.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	116,296.50	18.18%	10,571.35	10,571.35
22b/51e	DISCRETIONARY PAYMENT	43,466.00	18.18%	3,951.06	3,951.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	218,784.36	18.18%	19,887.50	19,887.50
22l	DISTRICT TRANSPORTATION COSTS	24,049.93	18.18%	0.00	4,372.28
27l	EDUCATOR COMPENSATION PROGRAM	13,672.79	18.18%	1,242.38	1,243.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,736.81	18.18%	339.56	339.79
22d(4)	ISOLATED DISTRICTS	9,009.88	18.18%	818.24	819.76
35m(1)	LITERACY SUPPORTS	0.00	0.00%	750.20	(750.20)
147a	MPSERS NORMAL COST OFFSET	11,687.81	100.00%	0.00	11,687.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,046.27	100.00%	0.00	2,046.27
147c(1)	MPSERS UAAL RATE STABILIZATION	277,257.22	18.18%	0.00	50,405.36
31d	SCHOOL LUNCH	4,940.78	18.18%	449.12	449.11
		$724,948.35		$38,009.41	$105,023.42

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	(137.09)	100.00%	(137.09)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	44.71	100.00%	44.71	0.00
35m(1)	2026 LITERACY SUPPORTS	8,253.00	100.00%	0.00	8,253.00
		$8,160.62		($92.38)	$8,253.00
SUBTOTALS		$733,108.97		$37,917.03	$113,276.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,466.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,296.50
		$159,762.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$37,917.03	11/20/2026	$113,276.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	126.52	4.10	0.00	4.10	130.62
2026	120.24	4.26	0.00	4.26	124.50
2027	120.00	4.30	0.00	4.30	124.30
	122.25	4.22	0.00	4.22	126.47

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

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,485.63

	Amount	Mills	Revenue
Non-Pre TV	99,494,392	18.000	1,790,899
Comm PP TV	1,668,799	6.000	10,013
Assumed Local Revenue			1,800,912

Local Revenue Per GE	11,314.39
Local Revenue Per Membership	11,141.50

State Aid Membership	161.64
General ED K-12	159.17
Supplemental 2026	149.53
Fall 2026	156.07
Special ED K-12 Sec 52	2.45
Supplemental 2026	2.11
Fall 2026	2.33
Special ED K-12 Sec 53	0.02
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	144,951.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,475.99	18.18%	3,770.17	3,770.16
22b/51e	DISCRETIONARY PAYMENT	25,441.00	18.18%	2,312.59	2,312.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	246,285.36	18.18%	22,387.34	22,387.34
22l	DISTRICT TRANSPORTATION COSTS	32,393.78	18.18%	0.00	5,889.19
27l	EDUCATOR COMPENSATION PROGRAM	17,475.05	18.18%	1,587.88	1,589.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,775.98	18.18%	433.99	434.28
22d(4)	ISOLATED DISTRICTS	11,515.44	18.18%	1,045.78	1,047.73
147a	MPSERS NORMAL COST OFFSET	6,443.54	100.00%	0.00	6,443.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,217.37	100.00%	0.00	2,217.37
147c(1)	MPSERS UAAL RATE STABILIZATION	168,429.85	18.18%	0.00	30,620.55
31d	SCHOOL LUNCH	5,013.62	18.18%	455.74	455.74
		$561,466.98		$31,993.49	$77,167.56

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
22b/51e	2024 DISCRETIONARY PAYMENT		(4,024.64)	100.00%	(1,695.57)	(2,329.07)
22b/51e	2024 Deferred Adjustment		(20,961.63)	0.00%	0.00	0.00
	2026 Dec	-2,329.07				
	2027 Jan	-2,329.07				
	2027 Feb	-2,329.07				
	2027 Mar	-2,329.07				
	2027 Apr	-2,329.07				
	2027 May	-2,329.07				
	2027 Jun	-2,329.07				
	2027 Jul	-2,329.07				
	2027 Aug	-2,329.07				
	2025 SUPPLEMENTAL REIMB		(10,354.22)	100.00%	(5,177.11)	(5,177.11)
	2025 Deferred Adjustment		(46,593.99)	0.00%	0.00	0.00
	2026 Dec	-5,177.11				
	2027 Jan	-5,177.11				
	2027 Feb	-5,177.11				
	2027 Mar	-5,177.11				
	2027 Apr	-5,177.11				
	2027 May	-5,177.11				
	2027 Jun	-5,177.11				
	2027 Jul	-5,177.11				
	2027 Aug	-5,177.11				
61d	2026 CTE PER PUPIL INCENTIVE		(929.57)	100.00%	(929.57)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH		1,836.68	100.00%	(158.85)	1,995.53
30d	2026 UNIVERSAL SCHOOL BREAKFAST		1,009.92	100.00%	92.05	917.87
35m(1)	2026 LITERACY SUPPORTS		8,472.00	100.00%	0.00	8,472.00
			($71,545.45)		($7,869.05)	$3,879.22
SUBTOTALS			$489,921.53		$24,124.44	$81,046.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,235.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	206.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,475.99
		$66,916.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$24,124.44	11/20/2026	$81,046.78

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	165.04	2.69	0.07	2.76	167.80
2026	157.05	2.36	0.00	2.36	159.41
2027	155.42	2.31	0.00	2.31	157.73
	159.17	2.45	0.02	2.48	161.65

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

District: 66050 ISD: 27

Ontonagon Area School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,485.26

	Amount	Mills	Revenue
Non-Pre TV	138,626,582	18.000	2,495,278
Comm PP TV	2,081,002	6.000	12,486
Assumed Local Revenue			2,507,764

Local Revenue Per GE	9,749.87
Local Revenue Per Membership	9,614.56

State Aid Membership	260.83
General ED K-12	257.21
Supplemental 2026	248.36
Fall 2026	253.65
Special ED K-12 Sec 52	3.62
Supplemental 2026	4.57
Fall 2026	3.39
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	159,039.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,507.10	18.18%	4,136.60	4,136.59
22b/51e	DISCRETIONARY PAYMENT	178,784.94	18.18%	16,251.55	16,251.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	333,785.92	18.18%	30,341.14	30,341.14
22l	DISTRICT TRANSPORTATION COSTS	62,824.29	18.18%	0.00	11,421.46
27l	EDUCATOR COMPENSATION PROGRAM	28,198.57	18.18%	2,562.27	2,564.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,706.75	18.18%	700.30	700.79
22d(4)	ISOLATED DISTRICTS	18,581.86	18.18%	1,687.52	1,690.66
147a	MPSERS NORMAL COST OFFSET	7,958.17	100.00%	0.00	7,958.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,765.99	100.00%	0.00	2,765.99
147c(1)	MPSERS UAAL RATE STABILIZATION	230,792.77	18.18%	0.00	41,958.13
31d	SCHOOL LUNCH	8,137.10	18.18%	739.66	739.66
		$925,043.46		$56,419.04	$120,528.37

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
22b/51e	2024 DISCRETIONARY PAYMENT	4,461.03	100.00%	4,461.03	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4,787.59	100.00%	4,787.59	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	9,936.10	100.00%	9,298.03	638.07
61d	2026 CTE PER PUPIL INCENTIVE	(1,768.43)	100.00%	(1,768.43)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,724.68	100.00%	3,724.68	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,314.40	100.00%	2,314.40	0.00
		$23,455.37		$22,817.30	$638.07
SUBTOTALS		$948,498.83		$79,236.34	$121,166.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $550.13)	141,498.94
51e	SPECIAL ED FOUNDATION (SEC 52)	37,286.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,507.10
		$224,292.04

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$79,236.34	11/20/2026	$121,166.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	264.07	3.93	0.00	3.93	268.00
2026	254.43	3.41	0.00	3.41	257.84
2027	253.12	3.51	0.00	3.51	256.63
	257.21	3.62	0.00	3.62	260.83