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

District: 28000 ISD: 28

Northwest Education Services

Homestead Tax Value	9,737,041,818.00
Non-Homestead Tax Value	8,729,247,066.00
Com Pers Prop Tax Value	218,234,512.00
Ind Pers Prop Tax Value	55,777,450.00

LEA Membership	19,668.45
ISD Membership	345.62
Supplemental 2026	346.07
Fall	340.92

Mills

Special Ed.	2.0000
Voc. Ed.	0.6796
Operating	0.1828

Special Ed. Costs	45,889,927.00
Special Ed. Transp. Costs	5,122,140.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 345.62 Total FTEs	3,559,851.66	18.18%	323,590.52	323,590.51
51a(2)	SPECIAL EDUCATION	16,737,683.64	18.18%	1,521,455.44	1,521,455.45
107(1)	ADULT EDUCATION PARTICIPANTS	1,192,592.00	18.18%	108,406.61	108,406.62
27l	EDUCATOR COMPENSATION PROGRAM	37,365.30	18.18%	3,395.21	3,397.80
32d(1)	GREAT START READINESS	10,912,062.00	18.18%	991,906.44	991,906.43
32d(31)	GSRP CLASSROOM START UP GRANTS	25,443.00	18.18%	2,312.77	2,312.77
32d(21)	GSRP TRANSPORTATION	361,183.00	18.18%	0.00	65,663.07
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,212.04	18.18%	927.95	928.60
81	INTERMEDIATE DISTRICTS	2,212,646.58	18.18%	201,129.57	201,129.58
35m(1)	LITERACY SUPPORTS	0.00	0.00%	10,575.58	(10,575.58)
147a	MPSERS NORMAL COST OFFSET	310,449.12	100.00%	0.00	310,449.12
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	55,071.19	100.00%	0.00	55,071.19
147c(1)	MPSERS UAAL RATE STABILIZATION	5,336,900.73	18.18%	0.00	970,248.55
26a	RENAISSANCE ZONE	246.06	18.18%	22.37	22.36
51a(5)	SP. ED. RULE CHANGE COSTS	58,687.99	18.18%	5,334.74	5,334.74
		$40,810,394.31		$3,169,057.20	$4,549,341.21

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
107a	2024	ADULT ED INNOVATION PROGRAMS	277,071.00	18.18%	25,185.75	25,185.76
35m(1)	2026	LITERACY SUPPORTS	116,343.00	100.00%	0.00	116,343.00
			$393,414.00		$25,185.75	$141,528.76
SUBTOTALS			$41,203,808.31		$3,194,242.95	$4,690,869.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,194,242.95	11/20/2026	$4,690,869.97

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

District: 05010 ISD: 28

Alba Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	46,321,688	18.000	833,790
Comm PP TV	856,600	6.000	5,140
Assumed Local Revenue			838,930

Local Revenue Per GE	11,598.64
Local Revenue Per Membership	11,423.34

State Aid Membership	73.44
General ED K-12	72.33
Supplemental 2026	71.38
Fall 2026	51.29
Special ED K-12 Sec 52	1.11
Supplemental 2026	1.62
Fall 2026	0.71
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	99,427.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,449.84	18.18%	2,586.09	2,586.09
22b/51e	DISCRETIONARY PAYMENT	11,433.00	18.18%	1,067.35	1,011.17
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	96,778.80	18.18%	8,797.19	8,797.20
22l	DISTRICT TRANSPORTATION COSTS	16,196.89	18.18%	0.00	2,944.59
27l	EDUCATOR COMPENSATION PROGRAM	7,939.67	18.18%	766.63	676.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,169.93	18.18%	209.53	184.96
22d(4)	ISOLATED DISTRICTS	5,231.96	18.18%	504.90	446.27
147a	MPSERS NORMAL COST OFFSET	3,400.66	100.00%	0.00	3,400.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	118.53	100.00%	0.00	118.53
147c(1)	MPSERS UAAL RATE STABILIZATION	62,026.09	18.18%	0.00	11,276.34
31d	SCHOOL LUNCH	3,147.51	18.18%	286.11	286.11
		$236,892.88		$14,217.80	$31,728.72

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	1,561.77	100.00%	668.22	893.55
22b/51e	2025 DISCRETIONARY PAYMENT	2,553.74	100.00%	700.90	1,852.84
22b/51e	2026 DISCRETIONARY PAYMENT	5,385.02	100.00%	3,276.82	2,108.20
61d	2026 CTE PER PUPIL INCENTIVE	(1,069.92)	100.00%	(1,069.92)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	204.92	100.00%	0.00	204.92
30d	2026 UNIVERSAL SCHOOL BREAKFAST	247.22	100.00%	55.23	191.99
		$8,882.75		$3,631.25	$5,251.50
SUBTOTALS		$245,775.63		$17,849.05	$36,980.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,433.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,449.84
		$39,882.84

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$17,849.05	11/20/2026	$36,980.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	94.30	1.64	0.00	1.64	95.94
2026	69.40	0.89	0.00	0.89	70.29
2027	53.30	0.80	0.00	0.80	54.10
	72.33	1.11	0.00	1.11	73.44

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

District: 05040 ISD: 28

Bellaire Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	326,473,879	18.000	5,876,530
Comm PP TV	4,079,000	6.000	24,474
Assumed Local Revenue			5,901,004

Local Revenue Per GE	23,350.89
Local Revenue Per Membership	23,041.80

State Aid Membership	256.10
General ED K-12	252.71
Supplemental 2026	246.29
Fall 2026	252.09
Special ED K-12 Sec 52	3.39
Supplemental 2026	3.78
Fall 2026	3.20
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	377,706.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,076.04	18.18%	9,824.11	9,824.11
22b/51e	DISCRETIONARY PAYMENT	34,917.00	18.18%	3,173.96	3,173.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	284,564.28	18.18%	25,866.89	25,866.90
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	40,217.83	18.18%	0.00	7,311.60
27l	EDUCATOR COMPENSATION PROGRAM	27,687.21	18.18%	2,515.81	2,517.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,566.99	18.18%	687.60	688.08
22d(4)	ISOLATED DISTRICTS	18,244.89	18.18%	1,656.91	1,660.01
147a	MPSERS NORMAL COST OFFSET	15,825.83	100.00%	0.00	15,825.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,073.06	100.00%	0.00	6,073.06
147c(1)	MPSERS UAAL RATE STABILIZATION	363,485.10	18.18%	0.00	66,081.59
31d	SCHOOL LUNCH	10,898.64	18.18%	990.69	990.68
		$918,936.04		$44,841.34	$140,138.89

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
35m	2025 LITERACY SUPPORTS	(0.88)	100.00%	(0.88)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,067.32)	100.00%	(1,067.32)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,861.28	100.00%	(776.28)	4,637.56
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,649.01	100.00%	63.12	1,585.89
		$4,442.09		($1,781.36)	$6,223.45
SUBTOTALS		$923,378.13		$43,059.98	$146,362.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,917.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,076.04
		$142,993.04

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$43,059.98	11/20/2026	$146,362.34

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	254.34	3.68	0.00	3.68	258.02
2026	252.28	3.24	0.00	3.24	255.52
2027	251.51	3.26	0.00	3.26	254.77
	252.71	3.39	0.00	3.39	256.10

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

District: 05060 ISD: 28

Elk Rapids Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,278.14

	Amount	Mills	Revenue
Non-Pre TV	730,686,498	18.000	13,152,357
Comm PP TV	6,002,900	6.000	36,017
Assumed Local Revenue			13,188,374

Local Revenue Per GE	14,142.73
Local Revenue Per Membership	13,793.93

State Aid Membership	956.10
General ED K-12	932.52
Supplemental 2026	903.10
Fall 2026	924.12
Special ED K-12 Sec 52	23.58
Supplemental 2026	25.50
Fall 2026	26.42
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,128,797.00
Special Ed. Transp. Costs	62,114.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	366,730.22	18.18%	33,335.78	33,335.77
22b/51e	DISCRETIONARY PAYMENT	242,874.00	18.18%	22,077.25	22,077.24
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	474,335.60	18.18%	43,117.11	43,117.10
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,802.76	18.18%	345.67	345.67
22l	DISTRICT TRANSPORTATION COSTS	162,596.23	18.18%	0.00	29,559.99
27l	EDUCATOR COMPENSATION PROGRAM	103,364.86	18.18%	9,392.28	9,399.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,249.90	18.18%	2,567.02	2,568.81
22d(4)	ISOLATED DISTRICTS	68,113.78	18.18%	6,185.77	6,197.32
35m(1)	LITERACY SUPPORTS	0.00	0.00%	377.51	(377.51)
147a	MPSERS NORMAL COST OFFSET	52,002.07	100.00%	0.00	52,002.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,283.96	100.00%	0.00	6,283.96
147c(1)	MPSERS UAAL RATE STABILIZATION	993,999.06	18.18%	0.00	180,709.03
26a	RENAISSANCE ZONE	1,547.38	18.18%	140.66	140.65
31d	SCHOOL LUNCH	31,669.56	18.18%	2,878.76	2,878.77
		$2,535,569.38		$120,417.81	$388,238.32

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	(1,143.78)	100.00%	(1,143.78)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	34,613.61	100.00%	0.00	34,613.61
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,039.31	100.00%	0.00	9,039.31
35m(1)	2026 LITERACY SUPPORTS	4,153.00	100.00%	0.00	4,153.00
		$46,662.14		($1,143.78)	$47,805.92
SUBTOTALS		$2,582,231.52		$119,274.03	$436,044.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	242,874.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	366,730.22
		$609,604.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$119,274.03	11/20/2026	$436,044.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	953.23	18.60	0.00	18.60	971.83
2026	922.31	25.82	0.00	25.82	948.13
2027	922.02	26.33	0.00	26.33	948.35
	932.52	23.58	0.00	23.58	956.10

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

District: 05070 ISD: 28

Mancelona Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	289,127,924	18.000	5,204,303
Comm PP TV	6,315,000	6.000	37,890
Assumed Local Revenue			5,242,193

Local Revenue Per GE	6,885.84
Local Revenue Per Membership	6,735.44

State Aid Membership	778.30
General ED K-12	761.30
Supplemental 2026	736.92
Fall 2026	763.89
Special ED K-12 Sec 52	17.00
Supplemental 2026	16.21
Fall 2026	16.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	594,518.00
Special Ed. Transp. Costs	27,196.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	189,264.66	18.18%	17,204.16	17,204.16
22b/51e	DISCRETIONARY PAYMENT	2,774,300.01	18.18%	252,183.87	252,183.87
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,038,796.20	18.18%	94,426.57	94,426.58
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	18.18%	145.87	145.87
22l	DISTRICT TRANSPORTATION COSTS	123,265.45	18.18%	0.00	22,409.66
27l	EDUCATOR COMPENSATION PROGRAM	84,142.74	18.18%	7,645.66	7,651.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,996.44	18.18%	2,089.65	2,091.10
22d(4)	ISOLATED DISTRICTS	55,447.08	18.18%	5,035.44	5,044.84
147a	MPSERS NORMAL COST OFFSET	29,429.44	100.00%	0.00	29,429.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,855.36	100.00%	0.00	4,855.36
147c(1)	MPSERS UAAL RATE STABILIZATION	682,171.63	18.18%	0.00	124,018.80
31d	SCHOOL LUNCH	29,518.05	18.18%	2,683.19	2,683.19
		$5,035,791.80		$381,414.41	$562,144.36

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	823.86	100.00%	823.86	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	866.02	100.00%	866.02	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4,700.33	100.00%	3,494.73	1,205.60
61d	2026 CTE PER PUPIL INCENTIVE	1,278.73	100.00%	1,278.73	0.00
		$7,668.94		$6,463.34	$1,205.60
SUBTOTALS		$5,043,460.74		$387,877.75	$563,349.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,414.16)	2,599,200.01
51e	SPECIAL ED FOUNDATION (SEC 52)	175,100.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	189,264.66
		$2,963,564.67

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$387,877.75	11/20/2026	$563,349.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	759.67	17.51	0.00	17.51	777.18
2026	763.04	16.87	0.00	16.87	779.91
2027	761.19	16.62	0.00	16.62	777.81
	761.30	17.00	0.00	17.00	778.30

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

District: 10015 ISD: 28

Benzie County Central Schools

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

	Amount	Mills	Revenue
Non-Pre TV	670,186,960	18.000	12,063,365
Comm PP TV	14,425,550	6.000	86,553
Assumed Local Revenue			12,149,918

Local Revenue Per GE	11,153.16
Local Revenue Per Membership	10,959.79

State Aid Membership	1,108.59
General ED K-12	1,089.37
Supplemental 2026	1,089.93
Fall 2026	1,041.50
Special ED K-12 Sec 52	19.22
Supplemental 2026	17.65
Fall 2026	19.50
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,807,664.00
Special Ed. Transp. Costs	74,433.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	569,654.47	18.18%	51,781.59	51,781.59
22b/51e	DISCRETIONARY PAYMENT	197,966.00	18.18%	17,779.77	18,210.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,319,776.08	18.18%	119,967.65	119,967.64
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,333.73	18.18%	757.54	757.53
22l	DISTRICT TRANSPORTATION COSTS	222,439.34	18.18%	0.00	40,439.47
27l	EDUCATOR COMPENSATION PROGRAM	119,850.70	18.18%	11,083.70	10,705.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,755.52	18.18%	3,029.31	2,925.64
22d(4)	ISOLATED DISTRICTS	78,977.36	18.18%	7,299.74	7,058.34
147a	MPSERS NORMAL COST OFFSET	55,511.95	100.00%	0.00	55,511.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,787.77	100.00%	0.00	18,787.77
147c(1)	MPSERS UAAL RATE STABILIZATION	1,111,221.38	18.18%	0.00	202,020.05
31d	SCHOOL LUNCH	38,358.77	18.18%	3,486.81	3,486.81
		$3,773,633.07		$215,186.11	$531,652.40

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
22b/51e	2024 DISCRETIONARY PAYMENT	238.44	100.00%	238.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(28,805.15)	100.00%	(28,805.15)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	1,500.00	100.00%	0.00	1,500.00
27h(2)	2025 MENTORING GRANTS	20,920.00	100.00%	0.00	20,920.00
22b/51e	2026 DISCRETIONARY PAYMENT	(14,655.77)	100.00%	(14,655.77)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,523.53	100.00%	3,523.53	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(3,219.12)	100.00%	(3,219.12)	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	55.23	100.00%	55.23	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	91,987.00	100.00%	91,987.00	0.00
		$71,544.16		$49,124.16	$22,420.00
SUBTOTALS		$3,845,177.23		$264,310.27	$554,072.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	197,966.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,654.47
		$767,620.47

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$172,323.27	11/20/2026	$554,072.40

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$91,987.00 (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	1,115.17	19.31	0.00	19.31	1,134.48
2026	1,106.60	19.04	0.00	19.04	1,125.64
2027	1,046.34	19.32	0.00	19.32	1,065.66
	1,089.37	19.22	0.00	19.22	1,108.59

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

District: 10025 ISD: 28

Frankfort-Elberta Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	463,980,222	18.000	8,351,644
Comm PP TV	3,507,250	6.000	21,044
Assumed Local Revenue			8,372,688

Local Revenue Per GE	17,209.34
Local Revenue Per Membership	16,998.65

State Aid Membership	492.55
General ED K-12	486.52
Supplemental 2026	480.68
Fall 2026	487.17
Special ED K-12 Sec 52	6.03
Supplemental 2026	5.91
Fall 2026	6.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	698,567.00
Special Ed. Transp. Costs	7,461.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	205,140.34	18.18%	18,647.26	18,647.25
22b/51e	DISCRETIONARY PAYMENT	62,109.00	18.18%	5,645.71	5,645.71
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	427,170.87	18.18%	38,829.83	38,829.83
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,279.65	18.18%	389.02	389.02
22l	DISTRICT TRANSPORTATION COSTS	26,811.88	18.18%	0.00	4,874.40
27l	EDUCATOR COMPENSATION PROGRAM	53,250.04	18.18%	4,838.58	4,842.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,553.38	18.18%	1,322.44	1,323.36
22d(4)	ISOLATED DISTRICTS	17,544.95	18.18%	1,593.35	1,596.32
147a	MPSERS NORMAL COST OFFSET	33,844.82	100.00%	0.00	33,844.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,886.45	100.00%	0.00	5,886.45
147c(1)	MPSERS UAAL RATE STABILIZATION	705,787.16	18.18%	0.00	128,312.11
31d	SCHOOL LUNCH	15,965.89	18.18%	1,451.30	1,451.30
		$1,572,344.43		$72,717.49	$245,642.85

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
147g	2025 MPSERS EMP HEALTHCARE REIMB	(2,322.61)	100.00%	0.00	(2,322.61)
61d	2026 CTE PER PUPIL INCENTIVE	(346.65)	100.00%	(346.65)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	6,245.19	100.00%	0.00	6,245.19
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,261.80	100.00%	0.00	2,261.80
		$5,837.73		($346.65)	$6,184.38
SUBTOTALS		$1,578,182.16		$72,370.84	$251,827.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	62,109.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	205,140.34
		$267,249.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$72,370.84	11/20/2026	$251,827.23

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

District: 28010 ISD: 28

Traverse City Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.94

	Amount	Mills	Revenue
Non-Pre TV	3,356,703,007	18.000	60,420,654
Comm PP TV	151,488,100	6.000	908,929
Assumed Local Revenue			61,329,583

Local Revenue Per GE	7,103.86
Local Revenue Per Membership	6,970.25

State Aid Membership	8,798.77
General ED K-12	8,633.27
Supplemental 2026	8,604.85
Fall 2026	8,636.43
Special ED K-12 Sec 52	165.50
Supplemental 2026	156.37
Fall 2026	166.51
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	10,120,403.00
Special Ed. Transp. Costs	209,104.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,043,075.59	18.18%	276,615.57	276,615.57
22b/51e	DISCRETIONARY PAYMENT	29,297,789.58	18.18%	2,663,169.07	2,663,169.08
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,945,600.84	18.18%	540,455.12	540,455.11
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	202,055.10	18.18%	18,366.81	18,366.81
22l	DISTRICT TRANSPORTATION COSTS	919,440.36	18.18%	0.00	167,154.26
27l	EDUCATOR COMPENSATION PROGRAM	951,243.24	18.18%	86,435.03	86,500.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	259,977.35	18.18%	23,623.73	23,640.15
22d(4)	ISOLATED DISTRICTS	626,835.52	18.18%	56,926.24	57,032.46
147a	MPSERS NORMAL COST OFFSET	501,891.33	100.00%	0.00	501,891.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	64,633.29	100.00%	0.00	64,633.29
147c(1)	MPSERS UAAL RATE STABILIZATION	8,725,091.48	18.18%	0.00	1,586,221.63
31d	SCHOOL LUNCH	217,915.74	18.18%	19,808.54	19,808.54
		$50,755,549.42		$3,685,400.11	$6,005,489.22

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	2025 DISCRETIONARY PAYMENT	(1,801.97)	100.00%	(1,801.97)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3,136.53	100.00%	3,136.53	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(4,442.44)	100.00%	(4,442.44)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	160,864.51	100.00%	(20,095.15)	180,959.66
30d	2026 UNIVERSAL SCHOOL BREAKFAST	41,154.24	100.00%	1,541.18	39,613.06
		$199,510.87		($21,061.85)	$220,572.72
SUBTOTALS		$50,955,060.29		$3,664,338.26	$6,226,061.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,196.14)	27,593,139.58
51e	SPECIAL ED FOUNDATION (SEC 52)	1,704,650.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,043,075.59
		$32,340,865.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,664,338.26	11/20/2026	$6,226,061.94

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

District: 28035 ISD: 28

Buckley Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,845.58

	Amount	Mills	Revenue
Non-Pre TV	43,411,261	18.000	781,403
Comm PP TV	554,100	6.000	3,325
Assumed Local Revenue			784,728

Local Revenue Per GE	1,596.47
Local Revenue Per Membership	1,576.55

State Aid Membership	497.75
General ED K-12	491.54
Supplemental 2026	484.35
Fall 2026	492.34
Special ED K-12 Sec 52	6.21
Supplemental 2026	5.81
Fall 2026	6.25
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	444,758.00
Special Ed. Transp. Costs	4,960.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,269.03)	1,627,159.68	18.18%	147,908.81	147,908.82
51c	SPEC ED HEADLEE OBLIGATION	130,754.82	18.18%	11,885.61	11,885.62
22b/51e	DISCRETIONARY PAYMENT	2,714,936.46	18.18%	246,787.72	246,787.73
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	578,621.04	18.18%	52,596.65	52,596.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	12,807.02	18.18%	1,164.16	1,164.16
22l	DISTRICT TRANSPORTATION COSTS	69,524.19	18.18%	0.00	12,639.50
27l	EDUCATOR COMPENSATION PROGRAM	53,812.22	18.18%	4,889.67	4,893.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,707.02	18.18%	1,336.40	1,337.34
22d(4)	ISOLATED DISTRICTS	35,460.34	18.18%	3,220.34	3,226.35
147a	MPSERS NORMAL COST OFFSET	19,181.11	100.00%	0.00	19,181.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,541.61	100.00%	0.00	3,541.61
147c(1)	MPSERS UAAL RATE STABILIZATION	416,820.28	18.18%	0.00	75,777.93
31d	SCHOOL LUNCH	11,910.35	18.18%	1,082.65	1,082.65
		$5,689,236.14		$470,872.01	$582,022.87

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	1,080.86	100.00%	0.00	1,080.86
22b/51e	2026 DISCRETIONARY PAYMENT	1.32	100.00%	0.00	1.32
61d	2026 CTE PER PUPIL INCENTIVE	1,370.09	100.00%	1,370.09	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	73.64	100.00%	73.64	0.00
35m(1)	2026 LITERACY SUPPORTS	10,668.00	100.00%	0.00	10,668.00
		$13,193.91		$1,443.73	$11,750.18
SUBTOTALS		$5,702,430.05		$472,315.74	$593,773.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,703.53)	4,278,133.14
51e	SPECIAL ED FOUNDATION (SEC 52)	63,963.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	130,754.82
		$4,472,850.96

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$472,315.74	11/20/2026	$593,773.05

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

District: 28090 ISD: 28

Kingsley Area Schools

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

	Amount	Mills	Revenue
Non-Pre TV	109,662,824	18.000	1,973,931
Comm PP TV	1,741,600	6.000	10,450
Assumed Local Revenue			1,984,381

Local Revenue Per GE	1,440.90
Local Revenue Per Membership	1,411.65

State Aid Membership	1,405.72
General ED K-12	1,377.18
Supplemental 2026	1,348.97
Fall 2026	1,368.99
Special ED K-12 Sec 52	28.54
Supplemental 2026	31.08
Fall 2026	27.94
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,285,198.00
Special Ed. Transp. Costs	27,798.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,788.35)	3,919,639.36	18.18%	356,295.22	356,295.22
51c	SPEC ED HEADLEE OBLIGATION	387,318.37	18.18%	35,207.24	35,207.24
22b/51e	DISCRETIONARY PAYMENT	8,574,897.98	18.18%	779,458.23	779,458.22
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,141,224.55	18.18%	103,737.31	103,737.31
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,050.48	18.18%	731.79	731.79
22l	DISTRICT TRANSPORTATION COSTS	247,412.85	18.18%	0.00	44,979.66
27l	EDUCATOR COMPENSATION PROGRAM	151,973.70	18.18%	13,809.14	13,819.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,534.82	18.18%	3,774.20	3,776.83
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,496.58	(1,496.58)
147a	MPSERS NORMAL COST OFFSET	57,427.17	100.00%	0.00	57,427.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,819.34	100.00%	0.00	10,819.34
147c(1)	MPSERS UAAL RATE STABILIZATION	1,072,612.58	18.18%	0.00	195,000.97
31d	SCHOOL LUNCH	38,835.76	18.18%	3,530.17	3,530.17
		$15,651,746.96		$1,298,039.88	$1,603,287.02

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	(2,152.33)	100.00%	(2,152.33)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	28,338.40	100.00%	(2,098.82)	30,437.22
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,210.86	100.00%	160.43	8,050.43
35m(1)	2026 LITERACY SUPPORTS	16,464.00	100.00%	0.00	16,464.00
		$50,860.93		($4,090.72)	$54,951.65
SUBTOTALS		$15,702,607.89		$1,293,949.16	$1,658,238.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,859.10)	12,200,575.34
51e	SPECIAL ED FOUNDATION (SEC 52)	293,962.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	387,318.37
		$12,881,855.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,293,949.16	11/20/2026	$1,658,238.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,394.01	29.70	0.00	29.70	1,423.71
2026	1,370.53	27.68	0.00	27.68	1,398.21
2027	1,366.99	28.25	0.00	28.25	1,395.24
	1,377.18	28.54	0.00	28.54	1,405.72

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

District: 28900 ISD: 28

Old Mission Peninsula School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.94

State Aid Membership	143.39
General ED K-12	142.44
Supplemental 2026	140.51
Fall 2026	141.75
Special ED K-12 Sec 52	0.95
Supplemental 2026	0.49
Fall 2026	0.55
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	107,594.00
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	30,786.73	18.18%	2,798.51	2,798.52
22b/51e	DISCRETIONARY PAYMENT	785,355.63	18.18%	71,388.83	71,388.82
22b	PSA PROTECTED	691,561.37	18.18%	62,862.93	62,862.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	46,408.71	18.18%	4,218.55	4,218.55
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,828.51	18.18%	348.01	348.01
27l	EDUCATOR COMPENSATION PROGRAM	15,502.03	18.18%	1,408.60	1,409.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,236.75	18.18%	384.99	385.25
35m(1)	LITERACY SUPPORTS	0.00	0.00%	760.11	(760.11)
		$1,577,679.73		$144,170.53	$142,651.64

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
35m(1)	2026 LITERACY SUPPORTS	8,362.00	100.00%	0.00	8,362.00
		$8,362.00		$0.00	$8,362.00
SUBTOTALS		$1,586,041.73		$144,170.53	$151,013.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,467,132.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,785.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,786.73
		$1,507,703.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$144,170.53	11/20/2026	$151,013.64

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	143.90	1.64	0.00	1.64	145.54
2026	141.79	0.68	0.00	0.68	142.47
2027	141.63	0.54	0.00	0.54	142.17
	142.44	0.95	0.00	0.95	143.39

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

District: 28901 ISD: 28

Woodland School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.94

State Aid Membership	212.43
General ED K-12	210.14
Supplemental 2026	205.99
Fall 2026	210.60
Special ED K-12 Sec 52	2.29
Supplemental 2026	1.32
Fall 2026	2.40
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	171,863.00
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	49,176.54	18.18%	4,470.15	4,470.14
22b/51e	DISCRETIONARY PAYMENT	1,163,491.86	18.18%	105,318.31	106,204.51
22b	PSA PROTECTED	1,024,537.14	18.18%	92,740.25	93,520.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	104,272.05	18.18%	9,478.33	9,478.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
27l	EDUCATOR COMPENSATION PROGRAM	22,966.01	18.18%	2,078.07	2,097.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,276.67	18.18%	567.96	573.14
		$2,370,945.84		$214,673.57	$216,364.38

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,164,442.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,587.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,176.54
		$2,237,205.54

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$214,673.57	11/20/2026	$216,364.38

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

District: 28902 ISD: 28

Grand Traverse Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.94

State Aid Membership	842.71
General ED K-12	832.29
Supplemental 2026	802.78
Fall 2026	835.57
Special ED K-12 Sec 52	10.42
Supplemental 2026	10.34
Fall 2026	10.43
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	428,002.00
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	122,467.64	18.18%	11,132.31	11,132.31
22b/51e	DISCRETIONARY PAYMENT	4,615,573.23	18.18%	405,605.44	433,505.77
22b	PSA PROTECTED	4,064,339.77	18.18%	357,164.37	381,732.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	427,956.76	18.18%	38,901.27	38,901.27
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	15,624.07	18.18%	1,420.23	1,420.23
27l	EDUCATOR COMPENSATION PROGRAM	91,106.17	18.18%	8,003.14	8,559.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,899.56	18.18%	2,187.35	2,339.39
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,117.00	(9,117.00)
		$9,361,967.20		$833,531.11	$868,474.53

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	848.54	100.00%	848.54	0.00
35m(1)	2026 LITERACY SUPPORTS	100,297.00	100.00%	0.00	100,297.00
		$101,145.54		$848.54	$100,297.00
SUBTOTALS		$9,463,112.74		$834,379.65	$968,771.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,572,587.00
51e	SPECIAL ED FOUNDATION (SEC 52)	107,326.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,467.64
		$8,802,380.64

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$834,379.65	11/20/2026	$968,771.53

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

District: 28904 ISD: 28

The Greenspire School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.94

State Aid Membership	259.92
General ED K-12	254.20
Supplemental 2026	252.66
Fall 2026	252.42
Special ED K-12 Sec 52	5.72
Supplemental 2026	4.29
Fall 2026	5.09
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	176,389.00
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	50,471.60	18.18%	4,587.87	4,587.87
22b/51e	DISCRETIONARY PAYMENT	1,423,597.44	18.18%	129,405.01	129,405.00
22b	PSA PROTECTED	1,253,578.56	18.18%	113,950.29	113,950.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	225,159.03	18.18%	20,466.96	20,466.95
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,602.94	18.18%	327.51	327.50
27l	EDUCATOR COMPENSATION PROGRAM	28,100.19	18.18%	2,553.33	2,555.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,679.86	18.18%	697.86	698.34
		$2,992,189.62		$271,988.83	$271,991.23

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
61d	2026 CTE PER PUPIL INCENTIVE	770.22	100.00%	770.22	0.00
		$770.22		$770.22	$0.00
SUBTOTALS		$2,992,959.84		$272,759.05	$271,991.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,618,260.00
51e	SPECIAL ED FOUNDATION (SEC 52)	58,916.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	50,471.60
		$2,727,647.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$272,759.05	11/20/2026	$271,991.23

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	256.97	7.00	0.00	7.00	263.97
2026	253.20	5.14	0.00	5.14	258.34
2027	252.44	5.01	0.00	5.01	257.45
	254.20	5.72	0.00	5.72	259.92

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

District: 28905 ISD: 28

Mill Creek Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,278.14

State Aid Membership	226.00
General ED K-12	224.26
Supplemental 2026	220.19
Fall 2026	220.43
Special ED K-12 Sec 52	1.74
Supplemental 2026	1.81
Fall 2026	1.57
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	203,934.00
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	58,353.27	18.18%	5,304.31	5,304.31
22b/51e	DISCRETIONARY PAYMENT	1,134,940.36	18.18%	103,166.08	103,166.08
22b	PSA PROTECTED	1,192,859.64	18.18%	108,430.94	108,430.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	116,715.48	18.18%	10,609.44	10,609.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
27l	EDUCATOR COMPENSATION PROGRAM	24,433.07	18.18%	2,220.12	2,221.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,677.62	18.18%	606.78	607.21
35m(1)	LITERACY SUPPORTS	0.00	0.00%	409.23	(409.23)
		$2,536,203.21		$230,949.04	$230,132.69

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
35m(1)	2026 LITERACY SUPPORTS	4,502.00	100.00%	0.00	4,502.00
		$4,502.00		$0.00	$4,502.00
SUBTOTALS		$2,540,705.21		$230,949.04	$234,634.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,309,878.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,922.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,353.27
		$2,386,153.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$230,949.04	11/20/2026	$234,634.69

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	232.07	1.93	0.00	1.93	234.00
2026	220.31	1.69	0.00	1.69	222.00
2027	220.41	1.59	0.00	1.59	222.00
	224.26	1.74	0.00	1.74	226.00

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

District: 40020 ISD: 28

Forest Area Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	86,245,231	18.000	1,552,414
Comm PP TV	1,208,177	6.000	7,249
Assumed Local Revenue			1,559,663

Local Revenue Per GE	3,279.36
Local Revenue Per Membership	3,212.36

State Aid Membership	485.52
General ED K-12	475.60
Supplemental 2026	465.90
Fall 2026	475.00
Special ED K-12 Sec 52	9.92
Supplemental 2026	11.35
Fall 2026	9.56
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	475,042.00
Special Ed. Transp. Costs	33,863.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $987.64)	479,518.97	18.18%	43,588.27	43,588.28
51c	SPEC ED HEADLEE OBLIGATION	159,772.71	18.18%	14,523.34	14,523.34
22b/51e	DISCRETIONARY PAYMENT	2,961,673.41	18.18%	269,216.11	269,216.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	535,509.36	18.18%	48,677.80	48,677.80
22l	DISTRICT TRANSPORTATION COSTS	84,027.68	18.18%	0.00	15,276.23
27l	EDUCATOR COMPENSATION PROGRAM	52,490.02	18.18%	4,769.52	4,773.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,345.66	18.18%	1,303.57	1,304.47
22d(4)	ISOLATED DISTRICTS	34,589.06	18.18%	3,141.21	3,147.08
35m(1)	LITERACY SUPPORTS	0.00	0.00%	963.90	(963.90)
147a	MPSERS NORMAL COST OFFSET	16,862.32	100.00%	0.00	16,862.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,451.17	100.00%	0.00	3,451.17
147c(1)	MPSERS UAAL RATE STABILIZATION	401,531.92	18.18%	0.00	72,998.50
31d	SCHOOL LUNCH	14,773.74	18.18%	1,342.93	1,342.94
		$4,758,546.02		$387,526.65	$494,197.52

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	(30.09)	100.00%	(30.09)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.36)	100.00%	(4.36)	0.00
22a	2023 PROP A OBLIGATION	(35.52)	100.00%	(35.52)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.83	100.00%	0.83	0.00
22a	2024 PROP A OBLIGATION	81.26	100.00%	81.26	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.12	100.00%	3.12	0.00
22a	2025 PROP A OBLIGATION	80.16	100.00%	80.16	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.79)	100.00%	(1.79)	0.00
35a(5)	2025 EARLY LITERACY TARGETED INSTRUCTI	(3,987.26)	100.00%	(3,987.26)	0.00
35m	2025 LITERACY SUPPORTS	(343.95)	100.00%	(343.95)	0.00
22a	2026 PROP A OBLIGATION	3,765.71	100.00%	3,765.71	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	6.75	100.00%	6.75	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,567.91	100.00%	1,567.91	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
35m(1)	2026 LITERACY SUPPORTS	10,604.00	100.00%	0.00	10,604.00
		$11,706.77		$1,102.77	$10,604.00
SUBTOTALS		$4,770,252.79		$388,629.42	$504,801.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,020.64)	3,339,016.38
51e	SPECIAL ED FOUNDATION (SEC 52)	102,176.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,772.71
		$3,600,965.09

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$388,629.42	11/20/2026	$504,801.52

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	477.41	10.39	0.00	10.39	487.80
2026	475.31	9.64	0.00	9.64	484.95
2027	474.09	9.74	0.00	9.74	483.83
	475.60	9.92	0.00	9.92	485.52

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

District: 40040 ISD: 28

Kalkaska Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	484,761,850	18.000	8,725,713
Comm PP TV	12,510,800	6.000	75,065
Assumed Local Revenue			8,800,778

Local Revenue Per GE	6,892.30
Local Revenue Per Membership	6,731.82

State Aid Membership	1,307.34
General ED K-12	1,276.90
Supplemental 2026	1,218.52
Fall 2026	1,267.25
Special ED K-12 Sec 52	30.44
Supplemental 2026	29.71
Fall 2026	30.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,171,603.00
Special Ed. Transp. Costs	118,695.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	704,959.00	18.18%	64,080.77	64,080.78
22b/51e	DISCRETIONARY PAYMENT	4,664,824.13	18.18%	424,032.51	424,032.52
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,403,150.46	18.18%	127,546.38	127,546.37
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	18.18%	166.38	166.37
22l	DISTRICT TRANSPORTATION COSTS	139,882.22	18.18%	0.00	25,430.59
27l	EDUCATOR COMPENSATION PROGRAM	141,337.75	18.18%	12,842.70	12,852.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,627.99	18.18%	3,510.06	3,512.51
22d(4)	ISOLATED DISTRICTS	93,136.56	18.18%	8,458.22	8,474.01
35m(1)	LITERACY SUPPORTS	0.00	0.00%	13,438.57	(13,438.57)
147a	MPSERS NORMAL COST OFFSET	81,105.60	100.00%	0.00	81,105.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,798.96	100.00%	0.00	9,798.96
147c(1)	MPSERS UAAL RATE STABILIZATION	1,294,108.10	18.18%	0.00	235,268.85
31d	SCHOOL LUNCH	46,562.04	18.18%	4,232.49	4,232.49
		$8,619,323.12		$658,308.08	$983,062.98

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	425.51	100.00%	425.51	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,003.23	100.00%	1,003.23	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(240,533.82)	100.00%	(240,533.82)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	852.36	100.00%	852.36	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,155.50)	100.00%	0.00	(1,155.50)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	710.47	100.00%	0.00	710.47
35m(1)	2026 LITERACY SUPPORTS	147,839.00	100.00%	0.00	147,839.00
		($90,858.75)		($238,252.72)	$147,393.97
SUBTOTALS		$8,528,464.37		$420,055.36	$1,130,456.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,407.70)	4,351,292.13
51e	SPECIAL ED FOUNDATION (SEC 52)	313,532.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	704,959.00
		$5,369,783.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$420,055.36	11/20/2026	$1,130,456.95

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,298.93	30.06	0.00	30.06	1,328.99
2026	1,269.38	30.70	0.00	30.70	1,300.08
2027	1,262.38	30.57	0.00	30.57	1,292.95
	1,276.90	30.44	0.00	30.44	1,307.34

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

District: 40060 ISD: 28

Excelsior Township S/D #1

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

	Amount	Mills	Revenue
Non-Pre TV	10,431,801	18.000	187,772
Comm PP TV	64,300	6.000	386
Assumed Local Revenue			188,158

Local Revenue Per GE	3,816.60
Local Revenue Per Membership	3,816.60

State Aid Membership	49.30
General ED K-12	49.30
Supplemental 2026	50.00
Fall 2026	49.22
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
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $383.40)	18,901.62	18.18%	1,718.16	1,718.15
22b/51e	DISCRETIONARY PAYMENT	300,730.00	18.18%	27,336.36	27,336.35
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	56,345.12	18.18%	5,121.77	5,121.77
22l	DISTRICT TRANSPORTATION COSTS	6,380.59	18.18%	0.00	1,159.99
27l	EDUCATOR COMPENSATION PROGRAM	5,329.87	18.18%	484.30	484.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,456.67	18.18%	132.36	132.46
22d(4)	ISOLATED DISTRICTS	3,512.19	18.18%	318.96	319.56
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,484.21	(2,484.21)
147a	MPSERS NORMAL COST OFFSET	1,528.62	100.00%	0.00	1,528.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	375.27	100.00%	0.00	375.27
147c(1)	MPSERS UAAL RATE STABILIZATION	36,190.71	18.18%	0.00	6,579.47
		$430,750.66		$37,596.12	$42,272.10

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(3,400.00)	100.00%	(3,400.00)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(5,470.49)	100.00%	(5,470.49)	0.00
97	2023 SCHOOL SAFETY - PER PUPIL	(4,631.73)	100.00%	(4,631.73)	0.00
22a	2024 PROP A OBLIGATION	86.64	100.00%	86.64	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(9,205.00)	100.00%	0.00	(9,205.00)
22a	2025 PROP A OBLIGATION	90.65	100.00%	90.65	0.00
147g	2025 MPSERS EMP HEALTHCARE REIMB	(283.70)	100.00%	0.00	(283.70)
22a	2026 PROP A OBLIGATION	93.31	100.00%	93.31	0.00
35m(1)	2026 LITERACY SUPPORTS	27,329.00	100.00%	0.00	27,329.00
		$2,608.68		($15,231.62)	$17,840.30
SUBTOTALS		$433,359.34		$22,364.50	$60,112.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,483.40)	319,631.62
		$319,631.62

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$22,364.50	11/20/2026	$60,112.40

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

District: 45010 ISD: 28

Glen Lake Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,359.08

	Amount	Mills	Revenue
Non-Pre TV	853,543,487	15.070	12,862,559
Comm PP TV	6,991,145	3.070	21,460
Assumed Local Revenue			12,884,019

Local Revenue Per GE	16,850.89
Local Revenue Per Membership	16,687.63

State Aid Membership	772.07
General ED K-12	764.59
Supplemental 2026	757.51
Fall 2026	765.38
Special ED K-12 Sec 52	7.67
Supplemental 2026	7.59
Fall 2026	7.68
Special ED K-12 Sec 53	-0.19
Supplemental 2026	0.00
Fall 2026	-0.21

Special Ed. Costs	1,269,931.00
Special Ed. Transp. Costs	198,350.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	503,046.65	18.18%	45,726.94	45,726.94
22b/51e	DISCRETIONARY PAYMENT	77,044.00	18.18%	7,003.30	7,003.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	470,149.68	18.18%	42,736.61	42,736.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,900.48	18.18%	263.65	263.66
22l	DISTRICT TRANSPORTATION COSTS	108,737.09	18.18%	0.00	19,768.40
27l	EDUCATOR COMPENSATION PROGRAM	83,469.21	18.18%	7,584.46	7,590.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,812.36	18.18%	2,072.92	2,074.37
22d(4)	ISOLATED DISTRICTS	55,003.25	18.18%	4,995.13	5,004.46
147a	MPSERS NORMAL COST OFFSET	62,931.60	100.00%	0.00	62,931.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,261.59	100.00%	0.00	5,261.59
147c(1)	MPSERS UAAL RATE STABILIZATION	1,059,961.78	18.18%	0.00	192,701.05
31d	SCHOOL LUNCH	36,289.61	18.18%	3,298.73	3,298.72
		$2,487,607.30		$113,681.74	$394,360.93

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	1,048.97	100.00%	1,048.97	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	34,989.34	100.00%	(548.96)	35,538.30
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,250.60	100.00%	64.50	5,186.10
		$41,288.91		$564.51	$40,724.40
SUBTOTALS		$2,528,896.21		$114,246.25	$435,085.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	79,001.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	-1,957.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	503,046.65
		$580,090.65

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$114,246.25	11/20/2026	$435,085.33

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

District: 45020 ISD: 28

Leland Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	553,436,183	10.901	6,033,174
Comm PP TV	2,836,400	0.000	0
Assumed Local Revenue			6,033,174

Local Revenue Per GE	13,918.64
Local Revenue Per Membership	13,780.98

State Aid Membership	437.79
General ED K-12	433.46
Supplemental 2026	432.20
Fall 2026	433.60
Special ED K-12 Sec 52	4.33
Supplemental 2026	4.52
Fall 2026	4.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	388,809.00
Special Ed. Transp. Costs	47,313.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,569.19	18.18%	13,141.34	13,141.34
22b/51e	DISCRETIONARY PAYMENT	44,599.00	18.18%	4,054.05	4,054.05
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	274,664.95	18.18%	24,967.04	24,967.05
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	12,671.06	18.18%	1,151.80	1,151.80
22l	DISTRICT TRANSPORTATION COSTS	19,141.78	18.18%	0.00	3,479.98
27l	EDUCATOR COMPENSATION PROGRAM	47,329.89	18.18%	4,300.65	4,303.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,935.39	18.18%	1,175.42	1,176.23
22d(4)	ISOLATED DISTRICTS	31,188.71	18.18%	2,832.41	2,837.70
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,878.78	(5,878.78)
147a	MPSERS NORMAL COST OFFSET	32,583.44	100.00%	0.00	32,583.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,425.06	100.00%	0.00	3,425.06
147c(1)	MPSERS UAAL RATE STABILIZATION	608,962.08	18.18%	0.00	110,709.31
31d	SCHOOL LUNCH	16,864.15	18.18%	1,532.95	1,532.95
		$1,248,934.70		$59,034.44	$197,484.05

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	309.39	100.00%	309.39	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	15,165.15	100.00%	0.00	15,165.15
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,938.06	100.00%	0.00	3,938.06
35m(1)	2026 LITERACY SUPPORTS	64,673.00	100.00%	0.00	64,673.00
		$84,085.60		$309.39	$83,776.21
SUBTOTALS		$1,333,020.30		$59,343.83	$281,260.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,599.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,569.19
		$189,168.19

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$59,343.83	11/20/2026	$281,260.26

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

District: 45040 ISD: 28

Northport Public School District

FY 2027 Foundation	11,004.00
FY 1995 Foundation	7,546.74

	Amount	Mills	Revenue
Non-Pre TV	401,000,745	13.388	5,368,598
Comm PP TV	2,257,600	1.388	3,134
Assumed Local Revenue			5,371,732

Local Revenue Per GE	46,894.21
Local Revenue Per Membership	46,408.05

State Aid Membership	115.75
General ED K-12	114.55
Supplemental 2026	113.55
Fall 2026	103.75
Special ED K-12 Sec 52	1.20
Supplemental 2026	1.45
Fall 2026	1.25
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	314,360.00
Special Ed. Transp. Costs	38,779.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,257.15	18.18%	10,658.67	10,658.68
22b/51e	DISCRETIONARY PAYMENT	12,360.00	18.18%	1,132.89	1,114.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	155,913.16	18.18%	14,172.51	14,172.50
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,982.11	18.18%	452.87	452.88
22l	DISTRICT TRANSPORTATION COSTS	21,105.04	18.18%	0.00	3,836.90
27l	EDUCATOR COMPENSATION PROGRAM	12,513.84	18.18%	1,163.50	1,111.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,420.07	18.18%	318.00	303.77
22d(4)	ISOLATED DISTRICTS	8,246.18	18.18%	766.28	732.88
35m(1)	LITERACY SUPPORTS	0.00	0.00%	743.74	(743.74)
147a	MPSERS NORMAL COST OFFSET	13,447.51	100.00%	0.00	13,447.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,934.42	100.00%	0.00	1,934.42
147c(1)	MPSERS UAAL RATE STABILIZATION	313,617.51	18.18%	0.00	57,015.66
31d	SCHOOL LUNCH	10,542.06	18.18%	958.27	958.28
		$675,339.05		$30,366.73	$104,995.42

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	13.04	100.00%	13.04	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	291.93	100.00%	0.00	291.93
35m(1)	2026 LITERACY SUPPORTS	8,182.00	100.00%	0.00	8,182.00
		$8,486.97		$13.04	$8,473.93
SUBTOTALS		$683,826.02		$30,379.77	$113,469.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $95.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,360.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	117,257.15
		$129,617.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$30,379.77	11/20/2026	$113,469.35

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	125.29	1.05	0.00	1.05	126.34
2026	113.62	1.28	0.00	1.28	114.90
2027	104.73	1.27	0.00	1.27	106.00
	114.55	1.20	0.00	1.20	115.75

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

District: 45050 ISD: 28

Suttons Bay Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,336.73

	Amount	Mills	Revenue
Non-Pre TV	303,273,506	18.000	5,458,923
Comm PP TV	3,395,990	6.000	20,376
Assumed Local Revenue			5,479,299

Local Revenue Per GE	14,723.36
Local Revenue Per Membership	14,482.09

State Aid Membership	378.35
General ED K-12	372.15
Supplemental 2026	306.21
Fall 2026	312.06
Special ED K-12 Sec 52	6.20
Supplemental 2026	6.57
Fall 2026	6.05
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	425,844.00
Special Ed. Transp. Costs	249,213.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	297,337.22	18.18%	27,027.95	27,027.96
22b/51e	DISCRETIONARY PAYMENT	63,860.00	18.18%	5,804.87	5,804.88
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	364,328.51	18.18%	33,117.46	33,117.46
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	20,804.97	18.18%	1,891.17	1,891.17
22l	DISTRICT TRANSPORTATION COSTS	59,079.89	18.18%	0.00	10,740.72
27l	EDUCATOR COMPENSATION PROGRAM	40,903.77	18.18%	3,716.73	3,719.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,179.11	18.18%	1,015.83	1,016.53
22d(4)	ISOLATED DISTRICTS	26,954.13	18.18%	2,447.85	2,452.41
35m(1)	LITERACY SUPPORTS	0.00	0.00%	864.91	(864.91)
147a	MPSERS NORMAL COST OFFSET	18,507.28	100.00%	0.00	18,507.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,986.59	100.00%	0.00	4,986.59
147c(1)	MPSERS UAAL RATE STABILIZATION	523,125.86	18.18%	0.00	95,104.28
31d	SCHOOL LUNCH	12,041.26	18.18%	1,094.55	1,094.55
		$1,443,108.59		$76,981.32	$204,598.50

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	1,571.25	100.00%	0.00	1,571.25
61d	2026 CTE PER PUPIL INCENTIVE	(1,408.10)	100.00%	(1,408.10)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,129.14	100.00%	0.00	2,129.14
30d	2026 UNIVERSAL SCHOOL BREAKFAST	407.65	100.00%	0.00	407.65
35m(1)	2026 LITERACY SUPPORTS	9,515.00	100.00%	0.00	9,515.00
		$12,214.94		($1,408.10)	$13,623.04
SUBTOTALS		$1,455,323.53		$75,573.22	$218,221.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	63,860.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	297,337.22
		$361,197.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$75,573.22	11/20/2026	$218,221.54

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	481.30	6.55	0.00	6.55	487.85
2026	323.68	5.95	0.00	5.95	329.63
2027	311.48	6.10	0.00	6.10	317.58
	372.15	6.20	0.00	6.20	378.35

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

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

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

State Aid Membership	70.56
General ED K-12	70.41
Supplemental 2026	69.83
Fall 2026	69.86
Special ED K-12 Sec 52	0.15
Supplemental 2026	0.17
Fall 2026	0.14
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	42,546.00
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	12,174.03	18.18%	1,106.62	1,106.62
22b/51e	DISCRETIONARY PAYMENT	338,688.00	18.18%	30,786.74	30,786.74
22b	PSA PROTECTED	388,080.00	18.18%	35,276.47	35,276.47
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	41,179.40	18.18%	3,743.21	3,743.20
27l	EDUCATOR COMPENSATION PROGRAM	7,628.31	18.18%	693.15	693.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,084.84	18.18%	189.45	189.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,214.24	(1,214.24)
		$789,834.58		$73,009.88	$70,582.04

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
35m(1)	2026 LITERACY SUPPORTS	13,358.00	100.00%	0.00	13,358.00
		$13,358.00		$0.00	$13,358.00
SUBTOTALS		$803,192.58		$73,009.88	$83,940.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	725,223.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,545.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,174.03
		$738,942.03

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$73,009.88	11/20/2026	$83,940.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	71.43	0.17	0.00	0.17	71.60
2026	69.95	0.15	0.00	0.15	70.10
2027	69.86	0.14	0.00	0.14	70.00
	70.41	0.15	0.00	0.15	70.56