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

District: 29000 ISD: 29
Gratiot-Isabella RESD

Homestead Tax Value	2,172,210,517.00
Non-Homestead Tax Value	1,325,452,121.00
Com Pers Prop Tax Value	68,308,843.00
Ind Pers Prop Tax Value	673,247,700.00

LEA Membership	11,134.41
ISD Membership	275.47
Supplemental 2026	284.76
Fall	274.44

Mills

Special Ed.	4.2000
Voc. Ed.	1.0000
Operating	0.2640

Special Ed. Costs	22,679,980.00
Special Ed. Transp. Costs	4,053,884.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 264.73 Total FTEs	2,726,719.00	18.18%	247,858.76	247,858.75
51a(2)	SPECIAL EDUCATION	9,344,207.35	18.18%	849,388.45	849,388.45
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 10.76 Total FTEs	110,828.00	18.18%	10,074.27	10,074.26
53a(5)	COURT AND STATE AGENCY PLACED PUPI	390,136.60	18.18%	35,463.42	35,463.41
27l	EDUCATOR COMPENSATION PROGRAM	29,781.32	18.18%	2,706.09	2,708.15
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,139.32	18.18%	739.61	740.12
81	INTERMEDIATE DISTRICTS	928,886.84	18.18%	84,435.81	84,435.82
147a	MPSERS NORMAL COST OFFSET	130,952.12	100.00%	0.00	130,952.12
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	33,254.79	100.00%	0.00	33,254.79
147c(1)	MPSERS UAAL RATE STABILIZATION	2,565,461.68	18.18%	0.00	466,400.93
26a	RENAISSANCE ZONE	51,000.82	18.18%	4,635.97	4,635.98
56	SPEC. ED. MILLAGE EQUALIZATION	11,042.22	18.18%	1,003.74	1,003.74
		$16,330,410.06		$1,236,306.12	$1,866,916.52

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
61d	2026	CTE PER PUPIL INCENTIVE	(578.36)	100.00%	(578.36)	0.00
31aa(2)	2026	MENTAL HEALTH GRANT - PER PUPIL	(104,089.32)	100.00%	0.00	(104,089.32)
			($104,667.68)		($578.36)	($104,089.32)
SUBTOTALS			$16,225,742.38		$1,235,727.76	$1,762,827.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,235,727.76	11/20/2026	$1,762,827.20

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

District: 29010 ISD: 29

Alma Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,921.60

	Amount	Mills	Revenue
Non-Pre TV	170,728,568	18.000	3,073,114
Comm PP TV	11,676,400	6.000	70,058
Assumed Local Revenue			3,143,172

Local Revenue Per GE	1,855.28
Local Revenue Per Membership	1,790.57

State Aid Membership	1,755.40
General ED K-12	1,694.18
Supplemental 2026	1,629.06
Fall 2026	1,668.57
Special ED K-12 Sec 52	61.19
Supplemental 2026	66.65
Fall 2026	62.71
Special ED K-12 Sec 53	0.03
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,994,871.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,131.03)	5,496,210.06	18.18%	499,605.49	499,605.50
51c	SPEC ED HEADLEE OBLIGATION	856,946.40	18.18%	77,896.43	77,896.43
22b/51e	DISCRETIONARY PAYMENT	9,441,231.67	18.18%	858,207.96	858,207.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,984,478.56	18.18%	271,289.10	271,289.10
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,167.64	18.18%	560.64	560.64
22l	DISTRICT TRANSPORTATION COSTS	150,089.31	18.18%	0.00	27,286.24
27l	EDUCATOR COMPENSATION PROGRAM	189,777.93	18.18%	17,244.24	17,257.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,866.82	18.18%	4,713.06	4,716.33
147a	MPSERS NORMAL COST OFFSET	103,241.42	100.00%	0.00	103,241.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,097.41	100.00%	0.00	24,097.41
147c(1)	MPSERS UAAL RATE STABILIZATION	1,921,591.82	18.18%	0.00	349,345.39
31d	SCHOOL LUNCH	51,453.40	18.18%	4,677.11	4,677.12
		$21,277,152.44		$1,734,194.03	$2,238,180.93

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
22a	2023 PROP A OBLIGATION		(31,295.85)	100.00%	(15,647.91)	(15,647.94)
22a	2023 Deferred Adjustment		(140,831.46)	0.00%	0.00	0.00
	2026 Dec	-15,647.94				
	2027 Jan	-15,647.94				
	2027 Feb	-15,647.94				
	2027 Mar	-15,647.94				
	2027 Apr	-15,647.94				
	2027 May	-15,647.94				
	2027 Jun	-15,647.94				
	2027 Jul	-15,647.94				
	2027 Aug	-15,647.94				
22b/51e	2023 DISCRETIONARY PAYMENT		6.66	100.00%	6.66	0.00
22a	2024 PROP A OBLIGATION		(31,653.80)	100.00%	(15,826.91)	(15,826.89)
22a	2024 Deferred Adjustment		(142,442.01)	0.00%	0.00	0.00
	2026 Dec	-15,826.89				
	2027 Jan	-15,826.89				
	2027 Feb	-15,826.89				
	2027 Mar	-15,826.89				
	2027 Apr	-15,826.89				
	2027 May	-15,826.89				
	2027 Jun	-15,826.89				
	2027 Jul	-15,826.89				
	2027 Aug	-15,826.89				
22b/51e	2024 DISCRETIONARY PAYMENT		12.71	100.00%	12.71	0.00
22a	2025 PROP A OBLIGATION		(37,201.13)	100.00%	(18,600.56)	(18,600.57)
22a	2025 Deferred Adjustment		(167,405.13)	0.00%	0.00	0.00
	2026 Dec	-18,600.57				
	2027 Jan	-18,600.57				
	2027 Feb	-18,600.57				
	2027 Mar	-18,600.57				
	2027 Apr	-18,600.57				
	2027 May	-18,600.57				
	2027 Jun	-18,600.57				
	2027 Jul	-18,600.57				
	2027 Aug	-18,600.57				
22b/51e	2025 DISCRETIONARY PAYMENT		4.70	100.00%	4.70	0.00
27h(2)	2025 MENTORING GRANTS		35,745.00	100.00%	0.00	35,745.00
22a	2026 PROP A OBLIGATION		(37,011.63)	100.00%	(18,505.82)	(18,505.81)
22a	2026 Deferred Adjustment		(166,552.29)	0.00%	0.00	0.00
	2026 Dec	-18,505.81				
	2027 Jan	-18,505.81				
	2027 Feb	-18,505.81				
	2027 Mar	-18,505.81				
	2027 Apr	-18,505.81				
	2027 May	-18,505.81				
	2027 Jun	-18,505.81				
	2027 Jul	-18,505.81				
	2027 Aug	-18,505.81				
22b/51e	2026 DISCRETIONARY PAYMENT		3.87	100.00%	3.87	0.00
61d	2026 CTE PER PUPIL INCENTIVE		(3,038.32)	100.00%	(3,038.32)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH		14,010.21	100.00%	(1,290.29)	15,300.50
30d	2026 UNIVERSAL SCHOOL BREAKFAST		7,808.47	100.00%	1,246.62	6,561.85
			($699,840.00)		($71,635.25)	($10,973.86)
SUBTOTALS			$20,577,312.44		$1,662,558.78	$2,227,207.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,444.72)	14,306,875.73
51e	SPECIAL ED FOUNDATION (SEC 52)	630,257.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	309.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	856,946.40
		$15,794,388.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,662,558.78	11/20/2026	$2,227,207.07

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,743.07	58.11	0.09	58.20	1,801.27
2026	1,674.84	62.35	0.00	62.35	1,737.19
2027	1,664.62	63.10	0.00	63.10	1,727.72
	1,694.18	61.19	0.03	61.22	1,755.40

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

District: 29020 ISD: 29

Ashley Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	18,270,076	18.000	328,861
Comm PP TV	283,900	6.000	1,703
Assumed Local Revenue			330,564

Local Revenue Per GE	1,884.85
Local Revenue Per Membership	1,836.68

State Aid Membership	179.98
General ED K-12	175.38
Supplemental 2026	171.38
Fall 2026	166.43
Special ED K-12 Sec 52	4.60
Supplemental 2026	5.53
Fall 2026	5.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	225,179.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,135.08)	564,251.70	18.18%	51,290.48	51,290.48
51c	SPEC ED HEADLEE OBLIGATION	64,432.27	18.18%	5,856.89	5,856.90
22b/51e	DISCRETIONARY PAYMENT	958,977.31	18.18%	87,171.04	87,171.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	265,609.19	18.18%	24,143.88	24,143.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	44,189.96	18.18%	0.00	8,033.73
27l	EDUCATOR COMPENSATION PROGRAM	19,457.81	18.18%	1,768.04	1,769.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,317.87	18.18%	483.23	483.56
22d(4)	ISOLATED DISTRICTS	12,822.00	18.18%	1,164.43	1,166.61
147a	MPSERS NORMAL COST OFFSET	7,245.46	100.00%	0.00	7,245.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,227.00	100.00%	0.00	2,227.00
147c(1)	MPSERS UAAL RATE STABILIZATION	192,522.71	18.18%	0.00	35,000.63
31d	SCHOOL LUNCH	5,790.59	18.18%	526.36	526.37
		$2,143,069.44		$172,424.85	$224,935.54

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	314.61	100.00%	314.61	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	12,500.00	100.00%	0.00	12,500.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	36.82	100.00%	13.15	23.67
		$12,851.43		$327.76	$12,523.67
SUBTOTALS		$2,155,920.87		$172,752.61	$237,459.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,415.15)	1,475,849.01
51e	SPECIAL ED FOUNDATION (SEC 52)	47,380.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,432.27
		$1,587,661.28

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$172,752.61	11/20/2026	$237,459.21

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	191.01	3.41	0.00	3.41	194.42
2026	168.21	5.13	0.00	5.13	173.34
2027	166.93	5.25	0.00	5.25	172.18
	175.38	4.60	0.00	4.60	179.98

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

District: 29040 ISD: 29

Breckenridge Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,715.68

	Amount	Mills	Revenue
Non-Pre TV	79,457,392	18.000	1,430,233
Comm PP TV	1,906,700	6.000	11,440
Assumed Local Revenue			1,441,673

Local Revenue Per GE	2,268.49
Local Revenue Per Membership	2,230.31

State Aid Membership	646.40
General ED K-12	635.52
Supplemental 2026	635.40
Fall 2026	635.53
Special ED K-12 Sec 52	10.88
Supplemental 2026	10.93
Fall 2026	10.87
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	704,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,485.37)	1,606,543.17	18.18%	146,034.77	146,034.78
51c	SPEC ED HEADLEE OBLIGATION	201,557.32	18.18%	18,321.56	18,321.56
22b/51e	DISCRETIONARY PAYMENT	3,609,706.07	18.18%	328,122.28	328,122.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	745,489.28	18.18%	67,764.98	67,764.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,880.79	18.18%	898.16	898.17
22l	DISTRICT TRANSPORTATION COSTS	102,778.89	18.18%	0.00	18,685.20
27l	EDUCATOR COMPENSATION PROGRAM	69,882.91	18.18%	6,349.93	6,354.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,099.19	18.18%	1,735.51	1,736.72
22d(4)	ISOLATED DISTRICTS	46,050.36	18.18%	4,182.08	4,189.88
147a	MPSERS NORMAL COST OFFSET	32,083.90	100.00%	0.00	32,083.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,652.82	100.00%	0.00	6,652.82
147c(1)	MPSERS UAAL RATE STABILIZATION	657,175.29	18.18%	0.00	119,474.47
31d	SCHOOL LUNCH	13,611.36	18.18%	1,237.27	1,237.28
		$7,120,511.35		$574,646.54	$751,556.81

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION		2,408.96	100.00%	2,408.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT		(1.39)	100.00%	(1.39)	0.00
22a	2025 PROP A OBLIGATION		(24,300.26)	100.00%	(10,797.89)	(13,502.37)
22a	2025 Deferred Adjustment		(418,573.47)	0.00%	0.00	0.00
	2026 Dec	-13,502.37				
	2027 Jan	-13,502.37				
	2027 Feb	-13,502.37				
	2027 Mar	-13,502.37				
	2027 Apr	-13,502.37				
	2027 May	-13,502.37				
	2027 Jun	-13,502.37				
	2027 Jul	-13,502.37				
	2027 Aug	-13,502.37				
	2027 Oct	-148,526.07				
	2028 Oct	-148,526.07				
22b/51e	2025 DISCRETIONARY PAYMENT		1.52	100.00%	1.52	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR		3,000.00	100.00%	0.00	3,000.00
22a	2026 PROP A OBLIGATION		8,900.22	100.00%	8,900.22	0.00
22b/51e	2026 DISCRETIONARY PAYMENT		1.16	100.00%	1.16	0.00
61d	2026 CTE PER PUPIL INCENTIVE		(1,319.44)	100.00%	(1,319.44)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH		6,428.86	100.00%	6,428.86	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST		3,910.81	100.00%	3,910.81	0.00
			($419,543.03)		$9,532.81	($10,502.37)
SUBTOTALS			$6,700,968.32		$584,179.35	$741,054.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,031.51)	5,104,185.24
51e	SPECIAL ED FOUNDATION (SEC 52)	112,064.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	201,557.32
		$5,417,806.56

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$584,179.35	11/20/2026	$741,054.44

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

District: 29050 ISD: 29

Fulton Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	58,127,314	18.000	1,046,292
Comm PP TV	4,765,900	6.000	28,595
Assumed Local Revenue			1,074,887

Local Revenue Per GE	2,160.40
Local Revenue Per Membership	2,110.52

State Aid Membership	509.30
General ED K-12	497.54
Supplemental 2026	492.44
Fall 2026	444.24
Special ED K-12 Sec 52	11.76
Supplemental 2026	12.56
Fall 2026	9.76
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	526,308.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,930.78)	1,492,646.25	18.18%	143,811.00	127,552.09
51c	SPEC ED HEADLEE OBLIGATION	150,596.72	18.18%	13,689.24	13,689.24
22b/51e	DISCRETIONARY PAYMENT	2,678,258.33	18.18%	251,933.69	234,973.67
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	522,869.20	18.18%	47,528.81	47,528.81
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,008.64	18.18%	1,000.69	1,000.68
22l	DISTRICT TRANSPORTATION COSTS	108,570.39	18.18%	0.00	19,738.10
27l	EDUCATOR COMPENSATION PROGRAM	55,060.90	18.18%	5,177.40	4,832.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,048.29	18.18%	1,415.04	1,320.74
22d(4)	ISOLATED DISTRICTS	36,283.18	18.18%	3,409.84	3,186.44
147a	MPSERS NORMAL COST OFFSET	29,041.53	100.00%	0.00	29,041.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,814.33	100.00%	0.00	2,814.33
147c(1)	MPSERS UAAL RATE STABILIZATION	509,153.73	18.18%	0.00	92,564.15
31d	SCHOOL LUNCH	16,710.51	18.18%	1,518.99	1,518.98
		$5,628,062.00		$469,484.70	$579,761.43

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	560.01	100.00%	560.01	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	33,530.00	100.00%	0.00	33,530.00
30d	2026 UNIVERSAL SCHOOL LUNCH	10,693.88	100.00%	2,358.34	8,335.54
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,871.36	100.00%	994.14	2,877.22
		$48,655.25		$3,912.49	$44,742.76
SUBTOTALS		$5,676,717.25		$473,397.19	$624,504.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,139.60)	4,049,776.58
51e	SPECIAL ED FOUNDATION (SEC 52)	121,128.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	150,596.72
		$4,321,501.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$473,397.19	11/20/2026	$624,504.19

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	539.46	12.52	0.00	12.52	551.98
2026	504.10	12.72	0.00	12.72	516.82
2027	449.06	10.04	0.00	10.04	459.10
	497.54	11.76	0.00	11.76	509.30

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

District: 29060 ISD: 29

Ithaca Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	110,335,508	18.000	1,986,039
Comm PP TV	3,448,800	6.000	20,693
Assumed Local Revenue			2,006,732

Local Revenue Per GE	2,129.86
Local Revenue Per Membership	2,061.78

State Aid Membership	973.30
General ED K-12	942.19
Supplemental 2026	927.88
Fall 2026	943.78
Special ED K-12 Sec 52	31.11
Supplemental 2026	33.12
Fall 2026	30.89
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,217,821.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,735.83)	2,662,783.34	18.18%	242,047.01	242,047.00
51c	SPEC ED HEADLEE OBLIGATION	348,464.87	18.18%	31,675.46	31,675.45
22b/51e	DISCRETIONARY PAYMENT	5,355,473.87	18.18%	486,812.57	486,812.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	918,626.10	18.18%	83,503.11	83,503.11
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	15,036.97	18.18%	1,366.86	1,366.86
22l	DISTRICT TRANSPORTATION COSTS	152,927.04	18.18%	0.00	27,802.14
27l	EDUCATOR COMPENSATION PROGRAM	105,224.37	18.18%	9,561.25	9,568.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,758.11	18.18%	2,613.20	2,615.02
22d(4)	ISOLATED DISTRICTS	69,339.13	18.18%	6,297.05	6,308.80
147a	MPSERS NORMAL COST OFFSET	51,228.85	100.00%	0.00	51,228.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,853.23	100.00%	0.00	8,853.23
147c(1)	MPSERS UAAL RATE STABILIZATION	900,536.41	18.18%	0.00	163,717.52
26a	RENAISSANCE ZONE	168,011.47	18.18%	15,272.24	15,272.25
31d	SCHOOL LUNCH	25,368.72	18.18%	2,306.02	2,306.01
		$10,810,632.48		$881,454.77	$1,133,077.36

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
41	2024 WEIGHTED FDN - ENG LANG LEARNER	(7,900.00)	100.00%	(7,900.00)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,298.74	100.00%	1,298.74	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	17,069.21	100.00%	1,130.83	15,938.38
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,708.30	100.00%	502.33	3,205.97
		$14,176.25		($4,968.10)	$19,144.35
SUBTOTALS		$10,824,808.73		$876,486.67	$1,152,221.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,170.14)	7,697,824.21
51e	SPECIAL ED FOUNDATION (SEC 52)	320,433.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	348,464.87
		$8,366,722.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$876,486.67	11/20/2026	$1,152,221.71

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

District: 29100 ISD: 29

St. Louis Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,878.65

	Amount	Mills	Revenue
Non-Pre TV	85,237,483	18.000	1,534,275
Comm PP TV	4,117,700	6.000	24,706
Assumed Local Revenue			1,558,981

Local Revenue Per GE	1,857.54
Local Revenue Per Membership	1,836.08

State Aid Membership	849.08
General ED K-12	839.27
Supplemental 2026	821.81
Fall 2026	825.21
Special ED K-12 Sec 52	9.81
Supplemental 2026	10.32
Fall 2026	9.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	757,340.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,042.57)	2,583,385.34	18.18%	234,829.73	234,829.72
51c	SPEC ED HEADLEE OBLIGATION	216,703.75	18.18%	19,698.37	19,698.37
22b/51e	DISCRETIONARY PAYMENT	4,603,161.06	18.18%	418,427.34	418,427.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,304,126.26	18.18%	118,545.08	118,545.07
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	18,607.98	18.18%	1,691.47	1,691.46
22l	DISTRICT TRANSPORTATION COSTS	98,101.79	18.18%	0.00	17,834.91
27l	EDUCATOR COMPENSATION PROGRAM	91,794.83	18.18%	8,340.97	8,347.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,087.78	18.18%	2,279.69	2,281.27
22d(4)	ISOLATED DISTRICTS	30,244.77	18.18%	2,746.69	2,751.81
147a	MPSERS NORMAL COST OFFSET	37,750.19	100.00%	0.00	37,750.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,091.76	100.00%	0.00	5,091.76
147c(1)	MPSERS UAAL RATE STABILIZATION	779,621.96	18.18%	0.00	141,735.27
31d	SCHOOL LUNCH	25,418.15	18.18%	2,310.51	2,310.51
		$9,819,095.62		$808,869.85	$1,011,295.01

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	1,196.01	100.00%	1,196.01	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2.56	100.00%	2.56	0.00
61d	2026 CTE PER PUPIL INCENTIVE	5,288.61	100.00%	5,288.61	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,073.04	100.00%	194.62	878.42
		$7,560.22		$6,681.80	$878.42
SUBTOTALS		$9,826,655.84		$815,551.65	$1,012,173.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,442.46)	7,085,503.40
51e	SPECIAL ED FOUNDATION (SEC 52)	101,043.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	216,703.75
		$7,403,250.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$815,551.65	11/20/2026	$1,012,173.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	866.35	9.92	0.00	9.92	876.27
2026	826.60	9.77	0.00	9.77	836.37
2027	824.87	9.73	0.00	9.73	834.60
	839.27	9.81	0.00	9.81	849.08

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

District: 37010 ISD: 29

Mt. Pleasant City School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,261.12

	Amount	Mills	Revenue
Non-Pre TV	684,690,595	18.000	12,324,431
Comm PP TV	39,247,043	6.000	235,482
Assumed Local Revenue			12,559,913

Local Revenue Per GE	3,895.15
Local Revenue Per Membership	3,771.44

State Aid Membership	3,330.27
General ED K-12	3,224.50
Supplemental 2026 Includes 3.00 Transfers	3,115.10
Fall 2026	3,194.03
Special ED K-12 Sec 52	104.98
Supplemental 2026	107.07
Fall 2026	103.01
Special ED K-12 Sec 53	0.79
Supplemental 2026	1.02
Fall 2026	1.02

Special Ed. Costs	8,132,410.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,489.68)	4,961,036.61	18.18%	450,958.23	450,958.23
51c	SPEC ED HEADLEE OBLIGATION	2,326,991.53	18.18%	211,523.53	211,523.53
22b/51e	DISCRETIONARY PAYMENT	16,780,833.22	18.18%	1,525,377.74	1,525,377.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,986,157.46	18.18%	271,441.71	271,441.72
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	38,200.64	18.18%	3,472.44	3,472.44
22l	DISTRICT TRANSPORTATION COSTS	257,966.00	18.18%	0.00	46,898.22
27l	EDUCATOR COMPENSATION PROGRAM	360,038.60	18.18%	32,715.03	32,739.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,399.52	18.18%	8,941.41	8,947.62
147a	MPSERS NORMAL COST OFFSET	163,197.57	100.00%	0.00	163,197.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,776.09	100.00%	0.00	29,776.09
147c(1)	MPSERS UAAL RATE STABILIZATION	3,716,130.31	18.18%	0.00	675,592.49
31d	SCHOOL LUNCH	84,838.79	18.18%	7,711.85	7,711.84
		$31,803,566.34		$2,512,141.94	$3,427,637.48

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	(3,430.99)	100.00%	(3,430.99)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	57,485.66	100.00%	8,886.10	48,599.56
30d	2026 UNIVERSAL SCHOOL BREAKFAST	32,435.79	100.00%	7,621.74	24,814.05
504	2026 EXPLORE	60,140.00	100.00%	0.00	60,140.00
35m(1)	2026 LITERACY SUPPORTS	332,685.00	100.00%	0.00	332,685.00
		$479,315.46		$13,076.85	$466,238.61
SUBTOTALS		$32,282,881.80		$2,525,218.79	$3,893,876.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,404.85)	20,652,438.83
51e	SPECIAL ED FOUNDATION (SEC 52)	1,081,294.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,137.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,326,991.53
		$24,068,861.36

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,525,218.79	11/20/2026	$3,893,876.09

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,288.66	107.95	0.30	108.25	3,396.91
2026	3,198.69	103.57	1.05	104.62	3,303.31
2027	3,186.14	103.42	1.02	104.44	3,290.58
	3,224.50	104.98	0.79	105.77	3,330.27

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

District: 37040 ISD: 29

Beal City Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	28,694,829	18.000	516,507
Comm PP TV	278,900	6.000	1,673
Assumed Local Revenue			518,180

Local Revenue Per GE	805.20
Local Revenue Per Membership	794.96

State Aid Membership	651.83
General ED K-12	643.54
Supplemental 2026	639.05
Fall 2026	644.04
Special ED K-12 Sec 52	8.29
Supplemental 2026	9.25
Fall 2026	8.18
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	500,345.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,142.37)	2,700,121.04	18.18%	245,441.00	245,441.01
51c	SPEC ED HEADLEE OBLIGATION	143,167.72	18.18%	13,013.95	13,013.94
22b/51e	DISCRETIONARY PAYMENT	3,495,549.55	18.18%	317,745.45	317,745.46
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	354,954.48	18.18%	32,265.36	32,265.36
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	74,262.94	18.18%	0.00	13,501.00
27l	EDUCATOR COMPENSATION PROGRAM	70,469.95	18.18%	6,403.28	6,408.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,259.63	18.18%	1,750.09	1,751.31
147a	MPSERS NORMAL COST OFFSET	30,239.45	100.00%	0.00	30,239.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,742.32	100.00%	0.00	4,742.32
147c(1)	MPSERS UAAL RATE STABILIZATION	532,201.47	18.18%	0.00	96,754.23
31d	SCHOOL LUNCH	22,794.78	18.18%	2,072.05	2,072.04
		$7,449,761.53		$618,872.82	$764,115.91

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	(744.24)	100.00%	(744.24)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	19,458.44	100.00%	19,458.44	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,769.02	100.00%	7,769.02	0.00
		$26,483.22		$26,483.22	$0.00
SUBTOTALS		$7,476,244.75		$645,356.04	$764,115.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,494.80)	6,110,283.59
51e	SPECIAL ED FOUNDATION (SEC 52)	85,387.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,167.72
		$6,338,838.31

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$645,356.04	11/20/2026	$764,115.91

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

District: 37060 ISD: 29

Shepherd Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	89,910,356	18.000	1,618,386
Comm PP TV	2,583,500	6.000	15,501
Assumed Local Revenue			1,633,887

Local Revenue Per GE	973.73
Local Revenue Per Membership	944.94

State Aid Membership	1,729.10
General ED K-12	1,677.96
Supplemental 2026	1,667.02
Fall 2026	1,671.93
Special ED K-12 Sec 52	51.14
Supplemental 2026	45.97
Fall 2026	52.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,852,878.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,927.43)	6,790,919.21	18.18%	617,294.56	617,294.55
51c	SPEC ED HEADLEE OBLIGATION	530,178.81	18.18%	48,193.25	48,193.26
22b/51e	DISCRETIONARY PAYMENT	9,384,930.80	18.18%	853,090.21	853,090.21
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,929,432.05	18.18%	175,385.37	175,385.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,826.71	18.18%	529.65	529.65
22l	DISTRICT TRANSPORTATION COSTS	193,083.65	18.18%	0.00	35,102.61
27l	EDUCATOR COMPENSATION PROGRAM	186,934.62	18.18%	16,985.88	16,998.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,089.74	18.18%	4,642.44	4,645.67
147a	MPSERS NORMAL COST OFFSET	68,693.22	100.00%	0.00	68,693.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,463.44	100.00%	0.00	12,463.44
147c(1)	MPSERS UAAL RATE STABILIZATION	1,560,503.28	18.18%	0.00	283,699.50
31d	SCHOOL LUNCH	42,705.61	18.18%	3,881.94	3,881.94
		$20,756,761.14		$1,720,003.30	$2,119,978.26

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(546.10)	100.00%	(546.10)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.93)	100.00%	(1.93)	0.00
22a	2025 PROP A OBLIGATION	(574.21)	100.00%	(574.21)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	16.44	100.00%	16.44	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(16.73)	100.00%	(16.73)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,322.04)	100.00%	(1,322.04)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	34,235.74	100.00%	34,235.74	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,107.92	100.00%	13,107.92	0.00
		$44,899.09		$44,899.09	$0.00
SUBTOTALS		$20,801,660.23		$1,764,902.39	$2,119,978.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,326.27)	15,649,108.01
51e	SPECIAL ED FOUNDATION (SEC 52)	526,742.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,178.81
		$16,706,028.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,764,902.39	11/20/2026	$2,119,978.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,690.23	49.78	0.00	49.78	1,740.01
2026	1,672.21	52.15	0.00	52.15	1,724.36
2027	1,671.44	51.48	0.00	51.48	1,722.92
	1,677.96	51.14	0.00	51.14	1,729.10

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

District: 37900 ISD: 29

Flextech High School Shepherd

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,261.12

State Aid Membership	74.54
General ED K-12	73.51
Supplemental 2026	68.66
Fall 2026	70.34
Special ED K-12 Sec 52	1.03
Supplemental 2026	0.96
Fall 2026	1.09
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	51,176.00
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	14,643.40	18.18%	1,331.09	1,331.08
22b/51e	DISCRETIONARY PAYMENT	375,598.12	18.18%	34,141.87	34,141.87
22b	PSA PROTECTED	392,163.88	18.18%	35,647.70	35,647.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	112,901.39	18.18%	10,262.74	10,262.73
27l	EDUCATOR COMPENSATION PROGRAM	8,058.59	18.18%	732.25	732.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,202.43	18.18%	200.13	200.27
		$905,567.81		$82,315.78	$82,316.44

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	444.53	100.00%	444.53	0.00
		$444.53		$444.53	$0.00
SUBTOTALS		$906,012.34		$82,760.31	$82,316.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	757,153.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,609.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,643.40
		$782,405.40

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$82,760.31	11/20/2026	$82,316.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	79.08	0.92	0.00	0.92	80.00
2026	71.28	1.10	0.00	1.10	72.38
2027	70.17	1.08	0.00	1.08	71.25
	73.51	1.03	0.00	1.03	74.54

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

District: 37901 ISD: 29

Renaissance Public School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,261.12

State Aid Membership	435.21
General ED K-12	431.76
Supplemental 2026	430.07
Fall 2026	431.95
Special ED K-12 Sec 52	3.45
Supplemental 2026	3.93
Fall 2026	3.40
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	634,939.00
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	181,680.18	18.18%	16,514.73	16,514.73
22b/51e	DISCRETIONARY PAYMENT	2,192,970.96	18.18%	199,341.06	199,341.06
22b	PSA PROTECTED	2,289,692.04	18.18%	208,133.01	208,133.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	547,445.00	18.18%	49,762.75	49,762.75
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,642.73	18.18%	785.62	785.63
27l	EDUCATOR COMPENSATION PROGRAM	47,050.96	18.18%	4,275.30	4,278.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,859.15	18.18%	1,168.49	1,169.30
31d	SCHOOL LUNCH	1,796.73	18.18%	163.32	163.33
		$5,282,137.75		$480,144.28	$480,148.36

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
30d	2026 UNIVERSAL SCHOOL LUNCH	8,098.77	100.00%	1,573.43	6,525.34
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,150.74	100.00%	646.98	2,503.76
		$11,249.51		$2,220.41	$9,029.10
SUBTOTALS		$5,293,387.26		$482,364.69	$489,177.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,447,128.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,535.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	181,680.18
		$4,664,343.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$482,364.69	11/20/2026	$489,177.46