

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

District: 72000	ISD: 72	LEA Membership	6,879.98
C.O.O.R. ISD		ISD Membership	58.73
		Supplemental 2026	58.00
Homestead Tax Value	1,941,196,550.00	Fall	57.00
Non-Homestead Tax Value	2,627,109,423.00		
Com Pers Prop Tax Value	47,946,924.00		
Ind Pers Prop Tax Value	18,058,195.00		
		Mills	
		Special Ed.	0.7253
		Voc. Ed.	0.0000
		Operating	0.2899
		Special Ed. Costs	6,128,209.00
		Special Ed. Transp. Costs	912,843.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	604,987.66	9.09%	0.00	54,993.38
	58.74 Total FTEs				
51a(2)	SPECIAL EDUCATION	2,396,305.56	9.09%	0.00	217,824.18
27l	EDUCATOR COMPENSATION PROGRAM	6,346.93	9.09%	0.00	576.94
32d(1)	GREAT START READINESS	4,207,344.00	9.09%	0.00	382,447.57
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,734.69	9.09%	0.00	157.68
81	INTERMEDIATE DISTRICTS	516,244.32	9.09%	0.00	46,926.61
26a	RENAISSANCE ZONE	55,252.58	9.09%	0.00	5,022.46
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,788,215.74</u>		<u>\$0.00</u>	<u>\$707,948.82</u>

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PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				To Date	Amts	Current Amt
				Amount		
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(1,381.00)	100.00%	0.00	(1,381.00)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	31.56	100.00%	0.00	31.56
30d	2026	UNIVERSAL SCHOOL LUNCH	47.41	100.00%	0.00	47.41
			(1,302.03)		\$0.00	(\$1,302.03)
SUBTOTALS			\$7,786,913.71		\$0.00	\$706,646.79
SUMMARY OF REGULAR PAYMENTS						
10/20/2026			\$706,646.79			

STATE OF MICHIGAN
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District: 20015 ISD: 72
Crawford AuSable Schools

State Aid Membership	1,599.61
General ED K-12	1,576.98
Supplemental 2026	1,528.94
Fall 2026	1,561.44
Special ED K-12 Sec 52	22.63
Supplemental 2026	24.98
Fall 2026	23.42
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	496,481,276	18.000	8,936,663
Comm PP TV	8,026,400	6.000	48,158
Assumed Local Revenue			8,984,821

Local Revenue Per GE	5,697.49
Local Revenue Per Membership	5,616.88

Special Ed. Costs	1,788,453.00
Special Ed. Transp. Costs	3,237.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	514,023.74	9.09%	0.00	46,724.76
22b/51e DISCRETIONARY PAYMENT	7,491,155.22	9.09%	0.00	680,946.01
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	2,094,718.21	9.09%	0.00	190,409.89
22b(4) WEIGHTED FDN - ENG LANG LEARNER	451.14	9.09%	0.00	41.01
27I EDUCATOR COMPENSATION PROGRAM	172,869.38	9.09%	0.00	15,713.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,247.26	9.09%	0.00	4,294.78
22d(4) ISOLATED DISTRICTS	113,852.04	9.09%	0.00	10,349.15
26a RENAISSANCE ZONE	956,666.51	9.09%	0.00	86,960.99
31d SCHOOL LUNCH	44,464.70	9.09%	0.00	4,041.84
	<u>\$11,435,448.20</u>		<u>\$0.00</u>	<u>\$1,039,482.26</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	48.37	100.00%	0.00	48.37
22b/51e	2025 DISCRETIONARY PAYMENT	2,107.25	100.00%	0.00	2,107.25
22b/51e	2026 DISCRETIONARY PAYMENT	3,034.49	100.00%	0.00	3,034.49
61d	2026 CTE PER PUPIL INCENTIVE	(15,013.96)	100.00%	0.00	(15,013.96)
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	0.00	300.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,668.29	100.00%	0.00	7,668.29
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,468.97	100.00%	0.00	3,468.97
		<u>\$1,613.41</u>		<u>\$0.00</u>	<u>\$1,613.41</u>
SUBTOTALS		\$11,437,061.61		\$0.00	\$1,041,095.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,602.51)	7,258,066.22
51e	SPECIAL ED FOUNDATION (SEC 52)	233,089.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>514,023.74</u>
		\$8,005,178.96

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$1,041,095.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,608.59	21.11	0.00	21.11	1,629.70
2026	1,564.17	23.19	0.00	23.19	1,587.36
2027	<u>1,558.19</u>	<u>23.58</u>	<u>0.00</u>	<u>23.58</u>	<u>1,581.77</u>
	1,576.98	22.63	0.00	22.63	1,599.61

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 65045 ISD: 72

West Branch-Rose City Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,228.37

State Aid Membership	1,829.07
General ED K-12	1,812.37
Supplemental 2026	1,780.39
Fall 2026	1,807.30
Special ED K-12 Sec 52	16.70
Supplemental 2026	17.61
Fall 2026	16.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

	Amount	Mills	Revenue
Non-Pre TV	518,845,808	18.000	9,339,225
Comm PP TV	16,120,124	6.000	96,721
Assumed Local Revenue			9,435,946

Local Revenue Per GE	5,206.41
Local Revenue Per Membership	5,158.88

Special Ed. Costs	760,550.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	217,622.26	9.09%	0.00	19,781.86
22b/51e DISCRETIONARY PAYMENT	9,403,479.71	9.09%	0.00	854,776.31
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	2,332,109.52	9.09%	0.00	211,988.76
22b(4) WEIGHTED FDN - ENG LANG LEARNER	6,728.99	9.09%	0.00	611.67
27I EDUCATOR COMPENSATION PROGRAM	197,667.05	9.09%	0.00	17,967.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,024.76	9.09%	0.00	4,910.85
22d(4) ISOLATED DISTRICTS	130,183.82	9.09%	0.00	11,833.71
35m(1) LITERACY SUPPORTS	16,370.00	9.09%	0.00	1,488.03
31d SCHOOL LUNCH	62,742.47	9.09%	0.00	5,703.29
	<u>\$12,420,928.58</u>		<u>\$0.00</u>	<u>\$1,129,062.41</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2022 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2023 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2025 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,532.61)	100.00%	0.00	(2,532.61)
30d	2026 UNIVERSAL SCHOOL LUNCH	(4,131.33)	100.00%	0.00	(4,131.33)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	743.26	100.00%	0.00	743.26
		(\$5,920.68)		\$0.00	(\$5,920.68)
SUBTOTALS		\$12,415,007.90		\$0.00	\$1,123,141.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,093.59)	9,231,469.71
51e	SPECIAL ED FOUNDATION (SEC 52)	172,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	217,622.26
		<u>\$9,621,101.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,123,141.73
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,825.97	16.13	0.00	16.13	1,842.10
2026	1,806.54	16.95	0.00	16.95	1,823.49
2027	1,804.61	17.03	0.00	17.03	1,821.64
	<u>1,812.37</u>	<u>16.70</u>	<u>0.00</u>	<u>16.70</u>	<u>1,829.07</u>

STATE OF MICHIGAN
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District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	112.94
General ED K-12	112.63
Supplemental 2026	119.15
Fall 2026	108.18
Special ED K-12 Sec 52	0.31
Supplemental 2026	0.35
Fall 2026	0.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,228.37

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	244,200.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,874.90	9.09%	0.00	6,351.63
22b/51e	DISCRETIONARY PAYMENT	685,729.89	9.09%	0.00	62,332.85
22b	PSA PROTECTED	477,552.11	9.09%	0.00	43,409.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	301,651.98	9.09%	0.00	27,420.16
27I	EDUCATOR COMPENSATION PROGRAM	12,205.39	9.09%	0.00	1,109.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,335.88	9.09%	0.00	303.23
		<u>\$1,550,350.15</u>		<u>\$0.00</u>	<u>\$140,926.83</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	300.26	100.00%	0.00	300.26
		<u>\$300.26</u>		<u>\$0.00</u>	<u>\$300.26</u>
SUBTOTALS		\$1,550,650.41		\$0.00	\$141,227.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	1,160,089.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,193.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>69,874.90</u>
		\$1,233,156.90

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$141,227.09
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	118.30	0.28	0.00	0.28	118.58
2026	110.30	0.32	0.00	0.32	110.62
2027	<u>109.28</u>	<u>0.32</u>	<u>0.00</u>	<u>0.32</u>	<u>109.60</u>
	112.63	0.31	0.00	0.31	112.94

STATE OF MICHIGAN
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District: 68010 ISD: 72
Mio-AuSable Schools

State Aid Membership	484.34
General ED K-12	477.79
Supplemental 2026	455.60
Fall 2026	473.95
Special ED K-12 Sec 52	6.55
Supplemental 2026	5.97
Fall 2026	5.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	178,250,005	18.000	3,208,500
Comm PP TV	4,989,000	6.000	29,934
Assumed Local Revenue			3,238,434

Local Revenue Per GE	6,777.94
Local Revenue Per Membership	6,686.28

Special Ed. Costs	405,002.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	115,886.46	9.09%	0.00	10,534.08
22b/51e DISCRETIONARY PAYMENT	1,750,270.05	9.09%	0.00	159,099.55
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	692,499.90	9.09%	0.00	62,948.24
27I EDUCATOR COMPENSATION PROGRAM	52,342.48	9.09%	0.00	4,757.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,305.82	9.09%	0.00	1,300.40
22d(4) ISOLATED DISTRICTS	34,472.84	9.09%	0.00	3,133.58
31d SCHOOL LUNCH	15,380.37	9.09%	0.00	1,398.08
	<u>\$2,675,157.92</u>		<u>\$0.00</u>	<u>\$243,171.86</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	9.48	100.00%	0.00	9.48
22b/51e	2025 DISCRETIONARY PAYMENT	14.58	100.00%	0.00	14.58
22b/51e	2026 DISCRETIONARY PAYMENT	(224.79)	100.00%	0.00	(224.79)
61d	2026 CTE PER PUPIL INCENTIVE	561.32	100.00%	0.00	561.32
		<u>\$360.59</u>		<u>\$0.00</u>	<u>\$360.59</u>
SUBTOTALS		\$2,675,518.51		\$0.00	\$243,532.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,522.06)	1,682,805.05
51e	SPECIAL ED FOUNDATION (SEC 52)	67,465.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>115,886.46</u>
		\$1,866,156.51

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$243,532.45
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	485.92	8.27	0.00	8.27	494.19
2026	475.33	5.76	0.00	5.76	481.09
2027	472.12	5.63	0.00	5.63	477.75
	<u>477.79</u>	<u>6.55</u>	<u>0.00</u>	<u>6.55</u>	<u>484.34</u>

STATE OF MICHIGAN
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District: 68030 ISD: 72

Fairview Area School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,560.93

State Aid Membership	291.19
General ED K-12	289.95
Supplemental 2026	280.30
Fall 2026	282.40
Special ED K-12 Sec 52	1.24
Supplemental 2026	1.00
Fall 2026	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

	Amount	Mills	Revenue
Non-Pre TV	133,665,061	18.000	2,405,971
Comm PP TV	3,791,500	6.000	22,749
Assumed Local Revenue			2,428,720

Local Revenue Per GE	8,376.34
Local Revenue Per Membership	8,340.67

Special Ed. Costs	201,193.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	57,568.96	9.09%	0.00	5,233.02
22b/51e DISCRETIONARY PAYMENT	570,537.22	9.09%	0.00	51,861.83
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	522,871.26	9.09%	0.00	47,529.00
27I EDUCATOR COMPENSATION PROGRAM	31,468.82	9.09%	0.00	2,860.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,600.80	9.09%	0.00	781.81
22d(4) ISOLATED DISTRICTS	20,725.41	9.09%	0.00	1,883.94
31d SCHOOL LUNCH	9,542.80	9.09%	0.00	867.44
	<u>\$1,221,315.27</u>		<u>\$0.00</u>	<u>\$111,017.56</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	356.31	100.00%	0.00	356.31
22b/51e	2025 DISCRETIONARY PAYMENT	309.38	100.00%	0.00	309.38
22b/51e	2026 DISCRETIONARY PAYMENT	386.26	100.00%	0.00	386.26
61d	2026 CTE PER PUPIL INCENTIVE	(346.65)	100.00%	0.00	(346.65)
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	49.97	100.00%	0.00	49.97
		<u>\$755.27</u>		<u>\$0.00</u>	<u>\$755.27</u>
SUBTOTALS		\$1,222,070.54		\$0.00	\$111,772.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,923.66)	557,765.22
51e	SPECIAL ED FOUNDATION (SEC 52)	12,772.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>57,568.96</u>
		\$628,106.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$111,772.83
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	303.31	1.47	0.00	1.47	304.78
2026	284.34	1.15	0.00	1.15	285.49
2027	282.19	1.09	0.00	1.09	283.28
	<u>289.95</u>	<u>1.24</u>	<u>0.00</u>	<u>1.24</u>	<u>291.19</u>

STATE OF MICHIGAN
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District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	780.20
General ED K-12	759.01
Supplemental 2026	741.40
Fall 2026	757.51
Special ED K-12 Sec 52	21.19
Supplemental 2026	21.10
Fall 2026	20.23
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,378.76

	Amount	Mills	Revenue
Non-Pre TV	638,501,784	18.000	11,493,032
Comm PP TV	5,879,500	6.000	35,277
Assumed Local Revenue			11,528,309

Local Revenue Per GE	15,188.61
Local Revenue Per Membership	14,776.09

Special Ed. Costs	1,214,584.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	347,538.64	9.09%	0.00	31,591.26
22b/51e DISCRETIONARY PAYMENT	218,257.00	9.09%	0.00	19,839.56
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	821,495.04	9.09%	0.00	74,673.90
22b(4) WEIGHTED FDN - ENG LANG LEARNER	451.14	9.09%	0.00	41.01
27I EDUCATOR COMPENSATION PROGRAM	84,315.98	9.09%	0.00	7,664.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,044.56	9.09%	0.00	2,094.75
22d(4) ISOLATED DISTRICTS	55,530.63	9.09%	0.00	5,047.73
31d SCHOOL LUNCH	25,467.00	9.09%	0.00	2,314.95
	<u>\$1,576,099.99</u>		<u>\$0.00</u>	<u>\$143,267.48</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(1,981.90)	100.00%	0.00	(1,981.90)
30d	2026 UNIVERSAL SCHOOL LUNCH	(2,033.04)	100.00%	0.00	(2,033.04)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	84.16	100.00%	0.00	84.16
		<u>(\$3,930.78)</u>		<u>\$0.00</u>	<u>(\$3,930.78)</u>
SUBTOTALS		\$1,572,169.21		\$0.00	\$139,336.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	218,257.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	347,538.64
		<u>\$565,795.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$139,336.70
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	763.76	22.83	0.00	22.83	786.59
2026	757.36	20.43	0.00	20.43	777.79
2027	755.90	20.32	0.00	20.32	776.22
	<u>759.01</u>	<u>21.19</u>	<u>0.00</u>	<u>21.19</u>	<u>780.20</u>

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

District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,061.45
General ED K-12	1,046.01
Supplemental 2026	1,025.37
Fall 2026	1,040.28
Special ED K-12 Sec 52	15.44
Supplemental 2026	14.40
Fall 2026	15.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,023.53

	Amount	Mills	Revenue
Non-Pre TV	661,365,489	18.000	11,904,579
Comm PP TV	9,140,400	6.000	54,842
Assumed Local Revenue			11,959,421

Local Revenue Per GE	11,433.37
Local Revenue Per Membership	11,267.06

Special Ed. Costs	1,338,055.00
Special Ed. Transp. Costs	48,174.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	416,790.82	9.09%	0.00	37,886.29
22b/51e DISCRETIONARY PAYMENT	159,032.00	9.09%	0.00	14,456.01
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	2,067,691.01	9.09%	0.00	187,953.11
22b(4) WEIGHTED FDN - ENG LANG LEARNER	3,126.05	9.09%	0.00	284.16
27I EDUCATOR COMPENSATION PROGRAM	114,710.59	9.09%	0.00	10,427.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,351.77	9.09%	0.00	2,849.88
22d(4) ISOLATED DISTRICTS	75,548.57	9.09%	0.00	6,867.37
31d SCHOOL LUNCH	31,843.60	9.09%	0.00	2,894.58
	<u>\$2,900,094.41</u>		<u>\$0.00</u>	<u>\$263,618.59</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	185.71	100.00%	0.00	185.71
22b/51e	2024 DISCRETIONARY PAYMENT	2,872.42	100.00%	0.00	2,872.42
22b/51e	2025 DISCRETIONARY PAYMENT	6,412.09	100.00%	0.00	6,412.09
61d	2026 CTE PER PUPIL INCENTIVE	1,451.68	100.00%	0.00	1,451.68
		<u>\$10,921.90</u>		<u>\$0.00</u>	<u>\$10,921.90</u>
SUBTOTALS		\$2,911,016.31		\$0.00	\$274,540.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	159,032.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	416,790.82
		<u>\$575,822.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$274,540.49
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,059.47	15.27	0.00	15.27	1,074.74
2026	1,039.76	15.59	0.00	15.59	1,055.35
2027	1,038.79	15.45	0.00	15.45	1,054.24
	<u>1,046.01</u>	<u>15.44</u>	<u>0.00</u>	<u>15.44</u>	<u>1,061.45</u>

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

District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	721.18
General ED K-12	712.70
Supplemental 2026	688.13
Fall 2026	715.22
Special ED K-12 Sec 52	8.48
Supplemental 2026	7.87
Fall 2026	8.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	298,685.00
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	85,465.13	9.09%	0.00	7,768.78
22b/51e	DISCRETIONARY PAYMENT	4,270,279.86	9.09%	0.00	388,168.44
22b	PSA PROTECTED	3,157,874.14	9.09%	0.00	287,050.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,357,152.72	9.09%	0.00	123,365.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	9.09%	0.00	202.14
27I	EDUCATOR COMPENSATION PROGRAM	77,937.71	9.09%	0.00	7,084.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,301.31	9.09%	0.00	1,936.29
35m(1)	LITERACY SUPPORTS	12,098.00	9.09%	0.00	1,099.71
31d	SCHOOL LUNCH	4,631.52	9.09%	0.00	421.01
		<u>\$8,988,964.16</u>		<u>\$0.00</u>	<u>\$817,096.85</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	457.37	100.00%	0.00	457.37
		<u>\$457.37</u>		<u>\$0.00</u>	<u>\$457.37</u>
SUBTOTALS		\$8,989,421.53		\$0.00	\$817,554.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	7,340,810.00
51e	SPECIAL ED FOUNDATION (SEC 52)	87,344.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>85,465.13</u>
		\$7,513,619.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$817,554.22
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	711.19	8.33	0.00	8.33	719.52
2026	714.40	8.62	0.00	8.62	723.02
2027	<u>712.51</u>	<u>8.50</u>	<u>0.00</u>	<u>8.50</u>	<u>721.01</u>
	712.70	8.48	0.00	8.48	721.18