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

District: 79000 ISD: 79

Tuscola ISD

Homestead Tax Value	1,865,267,019.00
Non-Homestead Tax Value	646,228,861.00
Com Pers Prop Tax Value	25,679,303.00
Ind Pers Prop Tax Value	242,293,840.00

LEA Membership	6,969.96
ISD Membership	145.26
Supplemental 2026	142.75
Fall	145.53

Mills

Special Ed.	2.4502
Voc. Ed.	1.6496
Operating	0.1411

Special Ed. Costs	15,094,787.00
Special Ed. Transp. Costs	1,368,007.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 130.04 Total FTEs	1,339,412.00	18.18%	118,625.41	124,879.69
51a(2)	SPECIAL EDUCATION	5,282,494.81	18.18%	480,178.78	480,178.78
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 15.22 Total FTEs	156,766.00	18.18%	13,491.65	15,008.41
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,915,012.48	18.18%	174,074.63	174,074.64
27l	EDUCATOR COMPENSATION PROGRAM	15,704.19	18.18%	1,386.20	1,468.82
32d(1)	GREAT START READINESS	4,987,800.00	18.18%	453,391.02	453,391.02
32d(31)	GSRP CLASSROOM START UP GRANTS	8,481.00	18.18%	770.92	770.93
32d(21)	GSRP TRANSPORTATION	410,215.00	18.18%	0.00	74,577.09
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,292.00	18.18%	378.86	401.43
81	INTERMEDIATE DISTRICTS	1,398,826.87	18.18%	127,153.36	127,153.36
147a	MPSERS NORMAL COST OFFSET	126,001.61	100.00%	0.00	126,001.61
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,923.86	100.00%	0.00	20,923.86
147c(1)	MPSERS UAAL RATE STABILIZATION	2,138,717.74	18.18%	0.00	388,818.89
26a	RENAISSANCE ZONE	19,616.50	18.18%	1,783.14	1,783.14
54	SCHOOL FOR DEAF/BLIND	16,904.42	18.18%	0.00	3,073.22
31d	SCHOOL LUNCH	643.60	18.18%	58.50	58.51
56	SPEC. ED. MILLAGE EQUALIZATION	2,037.55	18.18%	185.21	185.22
51a.1	TUITION DEDUCT-DEAF	(40,620.11)	18.18%	0.00	(7,384.74)
62	VOC. ED. MILLAGE EQUALIZATION	5,722.97	18.18%	520.22	520.22
		$17,808,952.49		$1,371,997.90	$1,985,884.10

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
107a	2024	ADULT ED INNOVATION PROGRAMS	305,058.00	18.18%	27,729.77	27,729.77
27h(2)	2025	MENTORING GRANTS	93,340.00	100.00%	0.00	93,340.00
27h(5)	2025	MENTORING GRANTS - ADMINISTRATORS	45,000.00	100.00%	0.00	45,000.00
54	2026	SCHOOL FOR DEAF/BLIND	1,077.72	100.00%	0.00	1,077.72
51a.1	2026	TUITION DEDUCT-DEAF	(7,237.17)	100.00%	0.00	(7,237.17)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	607.53	100.00%	110.46	497.07
30d	2026	UNIVERSAL SCHOOL LUNCH	1,019.23	100.00%	101.20	918.03
			$438,865.31		$27,941.43	$161,325.42
SUBTOTALS			$18,247,817.80		$1,399,939.33	$2,147,209.52

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,399,939.33	11/20/2026	$2,147,209.52

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

District: 79010 ISD: 79

Akron-Fairgrove Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	58,886,993	18.000	1,059,966
Comm PP TV	756,100	6.000	4,537
Assumed Local Revenue			1,064,503

Local Revenue Per GE	3,156.05
Local Revenue Per Membership	3,123.36

State Aid Membership	340.82
General ED K-12	337.29
Supplemental 2026	319.68
Fall 2026	328.49
Special ED K-12 Sec 52	3.49
Supplemental 2026	3.13
Fall 2026	4.09
Special ED K-12 Sec 53	0.04
Supplemental 2026	0.05
Fall 2026	0.06

Special Ed. Costs	238,059.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,600.33)	545,424.47	18.18%	48,694.65	50,463.52
51c	SPEC ED HEADLEE OBLIGATION	68,117.73	18.18%	6,191.90	6,191.90
22b/51e	DISCRETIONARY PAYMENT	1,900,517.43	18.18%	171,712.85	173,801.22
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	437,956.00	18.18%	39,810.20	39,810.20
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,377.37	18.18%	307.00	307.01
22l	DISTRICT TRANSPORTATION COSTS	47,837.18	18.18%	0.00	8,696.80
27l	EDUCATOR COMPENSATION PROGRAM	36,846.37	18.18%	3,327.82	3,370.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,070.21	18.18%	909.53	921.23
22d(4)	ISOLATED DISTRICTS	24,280.45	18.18%	2,191.71	2,222.48
147a	MPSERS NORMAL COST OFFSET	15,530.98	100.00%	0.00	15,530.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,102.08	100.00%	0.00	1,102.08
147c(1)	MPSERS UAAL RATE STABILIZATION	272,396.18	18.18%	0.00	49,521.63
31d	SCHOOL LUNCH	12,703.88	18.18%	1,154.78	1,154.79
		$3,376,160.33		$274,300.44	$353,094.69

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
22a	2024 PROP A OBLIGATION	654.05	100.00%	654.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
22a	2025 PROP A OBLIGATION	686.93	100.00%	686.93	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.11)	100.00%	(3.11)	0.00
22a	2026 PROP A OBLIGATION	706.31	100.00%	706.31	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
61d	2026 CTE PER PUPIL INCENTIVE	913.18	100.00%	913.18	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	1,322.20	100.00%	0.00	1,322.20
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,115.12	100.00%	0.00	1,115.12
		$5,395.06		$2,957.74	$2,437.32
SUBTOTALS		$3,381,555.39		$277,258.18	$355,532.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,143.95)	2,409,582.90
51e	SPECIAL ED FOUNDATION (SEC 52)	35,947.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	412.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,117.73
		$2,514,059.63

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$277,258.18	11/20/2026	$355,532.01

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	358.02	3.52	0.00	3.52	361.54
2026	326.23	2.96	0.05	3.01	329.24
2027	327.61	3.99	0.06	4.05	331.66
	337.29	3.49	0.04	3.53	340.82

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

District: 79020 ISD: 79

Caro Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	117,295,143	18.000	2,111,313
Comm PP TV	6,447,527	6.000	38,685
Assumed Local Revenue			2,149,998

Local Revenue Per GE	1,638.96
Local Revenue Per Membership	1,599.93

State Aid Membership	1,343.81
General ED K-12	1,311.81
Supplemental 2026	1,300.23
Fall 2026	1,298.80
Special ED K-12 Sec 52	31.15
Supplemental 2026	33.98
Fall 2026	28.53
Special ED K-12 Sec 53	0.85
Supplemental 2026	1.10
Fall 2026	1.10

Special Ed. Costs	1,420,724.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,994.22)	4,023,662.78	18.18%	365,750.95	365,750.94
51c	SPEC ED HEADLEE OBLIGATION	406,523.12	18.18%	36,952.95	36,952.95
22b/51e	DISCRETIONARY PAYMENT	7,667,576.10	18.18%	696,982.67	696,982.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,708,456.88	18.18%	155,298.73	155,298.73
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,658.82	18.18%	514.39	514.38
22l	DISTRICT TRANSPORTATION COSTS	266,555.96	18.18%	0.00	48,459.87
27l	EDUCATOR COMPENSATION PROGRAM	145,280.55	18.18%	13,200.97	13,211.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,705.57	18.18%	3,607.98	3,610.49
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,456.22	(1,456.22)
147a	MPSERS NORMAL COST OFFSET	81,584.82	100.00%	0.00	81,584.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,391.59	100.00%	0.00	15,391.59
147c(1)	MPSERS UAAL RATE STABILIZATION	1,418,421.20	18.18%	0.00	257,868.97
31d	SCHOOL LUNCH	56,607.69	18.18%	5,145.64	5,145.64
		$15,835,425.08		$1,278,910.50	$1,679,315.85

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	1,504.63	100.00%	1,504.63	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	5.21	100.00%	5.21	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2.80)	100.00%	(2.80)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	775.85	100.00%	0.00	775.85
35m(1)	2026 LITERACY SUPPORTS	16,020.00	100.00%	0.00	16,020.00
		$18,302.89		$1,507.04	$16,795.85
SUBTOTALS		$15,853,727.97		$1,280,417.54	$1,696,111.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,661.04)	11,361,638.88
51e	SPECIAL ED FOUNDATION (SEC 52)	320,845.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,755.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	406,523.12
		$12,097,762.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,280,417.54	11/20/2026	$1,696,111.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,334.90	35.48	0.39	35.87	1,370.77
2026	1,301.58	28.90	1.05	29.95	1,331.53
2027	1,298.94	29.08	1.10	30.18	1,329.12
	1,311.81	31.15	0.85	32.00	1,343.81

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

District: 79030 ISD: 79

Cass City Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	76,813,797	18.000	1,382,648
Comm PP TV	2,461,131	6.000	14,767
Assumed Local Revenue			1,397,415

Local Revenue Per GE	1,621.83
Local Revenue Per Membership	1,568.07

State Aid Membership	891.17
General ED K-12	861.63
Supplemental 2026	857.04
Fall 2026	862.00
Special ED K-12 Sec 52	28.96
Supplemental 2026	30.40
Fall 2026	28.81
Special ED K-12 Sec 53	0.58
Supplemental 2026	0.35
Fall 2026	0.43

Special Ed. Costs	400,283.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,730.22)	2,433,090.16	18.18%	221,167.90	221,167.89
51c	SPEC ED HEADLEE OBLIGATION	114,536.18	18.18%	10,411.34	10,411.34
22b/51e	DISCRETIONARY PAYMENT	5,348,543.46	18.18%	486,182.60	486,182.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	922,042.61	18.18%	83,813.67	83,813.68
22l	DISTRICT TRANSPORTATION COSTS	112,709.22	18.18%	0.00	20,490.54
27l	EDUCATOR COMPENSATION PROGRAM	96,345.22	18.18%	8,754.44	8,761.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,331.41	18.18%	2,392.69	2,394.36
22d(4)	ISOLATED DISTRICTS	63,488.08	18.18%	5,765.69	5,776.44
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,711.21	(9,711.21)
147a	MPSERS NORMAL COST OFFSET	43,493.78	100.00%	0.00	43,493.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,841.17	100.00%	0.00	3,841.17
147c(1)	MPSERS UAAL RATE STABILIZATION	783,893.24	18.18%	0.00	142,511.79
26a	RENAISSANCE ZONE	67,443.89	18.18%	6,130.65	6,130.65
31d	SCHOOL LUNCH	26,813.08	18.18%	2,437.31	2,437.31
		$10,042,571.50		$836,767.50	$1,027,701.46

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	2,805.51	100.00%	2,805.51	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2.45	100.00%	2.45	0.00
61d	2026 CTE PER PUPIL INCENTIVE	857.57	100.00%	857.57	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,416.26	100.00%	469.26	15,947.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,259.87	100.00%	639.09	4,620.78
35m(1)	2026 LITERACY SUPPORTS	106,834.00	100.00%	0.00	106,834.00
		$132,175.66		$4,773.88	$127,401.78
SUBTOTALS		$10,174,747.16		$841,541.38	$1,155,103.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,678.17)	7,477,371.62
51e	SPECIAL ED FOUNDATION (SEC 52)	298,288.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,974.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,536.18
		$7,896,169.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$841,541.38	11/20/2026	$1,155,103.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	862.06	29.01	0.94	29.95	892.01
2026	861.34	28.91	0.39	29.30	890.64
2027	861.50	28.97	0.42	29.39	890.89
	861.63	28.96	0.58	29.55	891.18

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

District: 79080 ISD: 79

Kingston Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,443.17

	Amount	Mills	Revenue
Non-Pre TV	38,783,569	18.000	698,104
Comm PP TV	396,851	6.000	2,381
Assumed Local Revenue			700,485

Local Revenue Per GE	1,248.59
Local Revenue Per Membership	1,232.71

State Aid Membership	568.25
General ED K-12	561.02
Supplemental 2026	546.29
Fall 2026	556.00
Special ED K-12 Sec 52	7.23
Supplemental 2026	7.71
Fall 2026	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	345,557.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,210.46)	1,824,343.90	18.18%	165,832.86	165,832.86
51c	SPEC ED HEADLEE OBLIGATION	98,876.99	18.18%	8,987.92	8,987.92
22b/51e	DISCRETIONARY PAYMENT	3,328,147.14	18.18%	302,528.58	302,528.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	654,470.24	18.18%	59,491.34	59,491.35
22l	DISTRICT TRANSPORTATION COSTS	63,456.18	18.18%	0.00	11,536.33
27l	EDUCATOR COMPENSATION PROGRAM	61,434.04	18.18%	5,582.22	5,586.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,790.09	18.18%	1,525.69	1,526.75
22d(4)	ISOLATED DISTRICTS	40,482.85	18.18%	3,676.46	3,683.32
35m(1)	LITERACY SUPPORTS	0.00	0.00%	260.97	(260.97)
147a	MPSERS NORMAL COST OFFSET	21,120.66	100.00%	0.00	21,120.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,196.07	100.00%	0.00	6,196.07
147c(1)	MPSERS UAAL RATE STABILIZATION	560,260.19	18.18%	0.00	101,855.30
31d	SCHOOL LUNCH	16,539.89	18.18%	1,503.48	1,503.47
		$6,692,118.24		$549,389.52	$689,588.12

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	373.86	100.00%	373.86	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.09)	100.00%	(5.09)	0.00
22a	2025 PROP A OBLIGATION	393.39	100.00%	393.39	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.58	100.00%	0.58	0.00
22a	2026 PROP A OBLIGATION	406.19	100.00%	406.19	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.48	100.00%	0.48	0.00
61d	2026 CTE PER PUPIL INCENTIVE	938.60	100.00%	938.60	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	11,959.31	100.00%	11,959.31	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,984.45	100.00%	3,984.45	0.00
35m(1)	2026 LITERACY SUPPORTS	2,871.00	100.00%	0.00	2,871.00
		$21,222.77		$18,351.77	$2,871.00
SUBTOTALS		$6,713,341.01		$567,741.29	$692,459.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,051.41)	5,078,022.04
51e	SPECIAL ED FOUNDATION (SEC 52)	74,469.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,876.99
		$5,251,368.03

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$567,741.29	11/20/2026	$692,459.12

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	570.96	7.56	0.00	7.56	578.52
2026	557.08	7.07	0.00	7.07	564.15
2027	555.03	7.07	0.00	7.07	562.10
	561.02	7.23	0.00	7.23	568.25

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

District: 79090 ISD: 79

Mayville Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,840.60

	Amount	Mills	Revenue
Non-Pre TV	59,864,539	18.000	1,077,562
Comm PP TV	2,593,681	6.000	15,562
Assumed Local Revenue			1,093,124

Local Revenue Per GE	2,184.54
Local Revenue Per Membership	2,104.10

State Aid Membership	519.52
General ED K-12	500.39
Supplemental 2026	489.85
Fall 2026	497.07
Special ED K-12 Sec 52	19.03
Supplemental 2026	16.07
Fall 2026	17.10
Special ED K-12 Sec 53	0.10
Supplemental 2026	0.14
Fall 2026	0.06

Special Ed. Costs	741,862.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,736.50)	1,421,666.48	18.18%	129,229.48	129,229.49
51c	SPEC ED HEADLEE OBLIGATION	212,274.91	18.18%	19,295.79	19,295.79
22b/51e	DISCRETIONARY PAYMENT	2,836,267.55	18.18%	257,816.72	257,816.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	733,102.50	18.18%	66,639.02	66,639.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	64,241.58	18.18%	0.00	11,679.12
27l	EDUCATOR COMPENSATION PROGRAM	56,165.79	18.18%	5,103.52	5,107.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,350.26	18.18%	1,394.85	1,395.83
22d(4)	ISOLATED DISTRICTS	37,011.26	18.18%	3,361.19	3,367.46
147a	MPSERS NORMAL COST OFFSET	18,192.48	100.00%	0.00	18,192.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,849.01	100.00%	0.00	3,849.01
147c(1)	MPSERS UAAL RATE STABILIZATION	479,846.12	18.18%	0.00	87,236.02
31d	SCHOOL LUNCH	19,225.44	18.18%	1,747.59	1,747.59
		$5,897,418.95		$484,608.66	$605,576.45

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	3,168.85	100.00%	3,168.85	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.99	100.00%	0.99	0.00
61d	2026 CTE PER PUPIL INCENTIVE	88.01	100.00%	88.01	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	702.21	100.00%	0.00	702.21
		$3,960.06		$3,257.85	$702.21
SUBTOTALS		$5,901,379.01		$487,866.51	$606,278.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,115.46)	4,060,895.03
51e	SPECIAL ED FOUNDATION (SEC 52)	196,009.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	212,274.91
		$4,470,208.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$487,866.51	11/20/2026	$606,278.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	507.19	22.52	0.17	22.69	529.88
2026	497.62	17.57	0.07	17.64	515.26
2027	496.35	17.00	0.07	17.07	513.42
	500.39	19.03	0.10	19.13	519.52

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

District: 79100 ISD: 79

Millington Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,940.27

	Amount	Mills	Revenue
Non-Pre TV	62,688,895	18.000	1,128,400
Comm PP TV	1,586,060	6.000	9,516
Assumed Local Revenue			1,137,916

Local Revenue Per GE	1,049.60
Local Revenue Per Membership	1,013.82

State Aid Membership	1,122.40
General ED K-12	1,084.14
Supplemental 2026	1,084.68
Fall 2026	1,084.08
Special ED K-12 Sec 52	37.26
Supplemental 2026	39.22
Fall 2026	37.04
Special ED K-12 Sec 53	1.00
Supplemental 2026	1.00
Fall 2026	1.00

Special Ed. Costs	775,079.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,926.45)	4,407,047.48	18.18%	400,600.62	400,600.61
51c	SPEC ED HEADLEE OBLIGATION	221,779.55	18.18%	20,159.76	20,159.76
22b/51e	DISCRETIONARY PAYMENT	6,015,759.18	18.18%	546,832.51	546,832.51
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,084,766.13	18.18%	98,605.24	98,605.24
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,055.88	18.18%	186.88	186.88
22l	DISTRICT TRANSPORTATION COSTS	203,747.32	18.18%	0.00	37,041.26
27l	EDUCATOR COMPENSATION PROGRAM	121,343.71	18.18%	11,025.94	11,034.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,163.57	18.18%	3,013.52	3,015.62
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,330.32	(1,330.32)
147a	MPSERS NORMAL COST OFFSET	44,062.28	100.00%	0.00	44,062.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,361.50	100.00%	0.00	7,361.50
147c(1)	MPSERS UAAL RATE STABILIZATION	960,197.79	18.18%	0.00	174,563.96
31d	SCHOOL LUNCH	31,265.24	18.18%	2,842.01	2,842.01
		$13,132,549.63		$1,084,596.80	$1,344,975.66

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	(1,099.53)	100.00%	(1,099.53)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.34	100.00%	5.34	0.00
22a	2024 PROP A OBLIGATION	(66.43)	100.00%	(66.43)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.02)	100.00%	(8.02)	0.00
22a	2025 PROP A OBLIGATION	(66.77)	100.00%	(66.77)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.47)	100.00%	(8.47)	0.00
22a	2026 PROP A OBLIGATION	(67.35)	100.00%	(67.35)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(8.56)	100.00%	(8.56)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	163.63	100.00%	163.63	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	13,830.25	100.00%	(250.52)	14,080.77
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,636.09	100.00%	796.89	4,839.20
35m(1)	2026 LITERACY SUPPORTS	14,635.00	100.00%	0.00	14,635.00
		$32,945.18		($609.79)	$33,554.97
SUBTOTALS		$13,165,494.81		$1,083,987.01	$1,378,530.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,250.40)	10,028,728.66
51e	SPECIAL ED FOUNDATION (SEC 52)	383,778.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	10,300.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	221,779.55
		$10,644,586.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,083,987.01	11/20/2026	$1,378,530.63

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

District: 79110 ISD: 79

Reese Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	62,953,650	18.000	1,133,166
Comm PP TV	4,738,043	6.000	28,428
Assumed Local Revenue			1,161,594

Local Revenue Per GE	1,552.50
Local Revenue Per Membership	1,529.96

State Aid Membership	759.23
General ED K-12	748.21
Supplemental 2026	747.69
Fall 2026	748.27
Special ED K-12 Sec 52	11.02
Supplemental 2026	11.53
Fall 2026	10.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	295,061.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,967.91)	2,253,326.31	18.18%	205,265.60	204,389.12
51c	SPEC ED HEADLEE OBLIGATION	84,428.16	18.18%	7,674.52	7,674.52
22b/51e	DISCRETIONARY PAYMENT	4,405,146.67	18.18%	400,428.27	400,427.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	636,663.60	18.18%	57,872.72	57,872.72
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	110,975.60	18.18%	0.00	20,175.36
27l	EDUCATOR COMPENSATION PROGRAM	82,081.06	18.18%	7,458.32	7,464.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,432.98	18.18%	2,038.45	2,039.87
22d(4)	ISOLATED DISTRICTS	40,566.38	18.18%	3,684.05	3,690.92
147a	MPSERS NORMAL COST OFFSET	35,576.94	100.00%	0.00	35,576.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,590.93	100.00%	0.00	5,590.93
147c(1)	MPSERS UAAL RATE STABILIZATION	620,306.11	18.18%	0.00	112,771.65
31d	SCHOOL LUNCH	26,963.35	18.18%	2,450.97	2,450.97
		$8,326,056.29		$687,054.54	$860,306.04

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
22a	2026 PROP A OBLIGATION	2,289.28	100.00%	2,289.28	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2.98	100.00%	2.98	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,486.28	100.00%	3,486.28	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	15,850.91	100.00%	16,191.40	(340.49)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	9,257.60	100.00%	9,257.60	0.00
		$30,887.05		$31,227.54	($340.49)
SUBTOTALS		$8,356,943.34		$718,282.08	$859,965.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,747.50)	6,544,966.98
51e	SPECIAL ED FOUNDATION (SEC 52)	113,506.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	84,428.16
		$6,742,901.14

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$718,282.08	11/20/2026	$859,965.55

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

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,896.18

	Amount	Mills	Revenue
Non-Pre TV	88,580,299	18.000	1,594,445
Comm PP TV	2,514,700	6.000	15,088
Assumed Local Revenue			1,609,533

Local Revenue Per GE	2,491.92
Local Revenue Per Membership	2,448.67

State Aid Membership	657.31
General ED K-12	645.90
Supplemental 2026	643.55
Fall 2026	646.16
Special ED K-12 Sec 52	11.41
Supplemental 2026	11.19
Fall 2026	11.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	284,589.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,447.51)	1,608,772.80	18.18%	146,237.45	146,237.45
51c	SPEC ED HEADLEE OBLIGATION	81,431.73	18.18%	7,402.14	7,402.15
22b/51e	DISCRETIONARY PAYMENT	3,551,989.07	18.18%	322,875.81	322,875.80
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	505,000.76	18.18%	45,904.57	45,904.57
22l	DISTRICT TRANSPORTATION COSTS	88,186.09	18.18%	0.00	16,032.23
27l	EDUCATOR COMPENSATION PROGRAM	71,062.40	18.18%	6,457.11	6,462.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,421.55	18.18%	1,764.80	1,766.04
22d(4)	ISOLATED DISTRICTS	46,827.60	18.18%	4,252.66	4,260.60
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,053.99	(1,053.99)
147a	MPSERS NORMAL COST OFFSET	28,373.21	100.00%	0.00	28,373.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,633.88	100.00%	0.00	4,633.88
147c(1)	MPSERS UAAL RATE STABILIZATION	527,709.70	18.18%	0.00	95,937.62
31d	SCHOOL LUNCH	22,319.94	18.18%	2,028.88	2,028.89
		$6,555,728.73		$537,977.41	$680,860.48

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	838.79	100.00%	838.79	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4.84	100.00%	4.84	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,164.09)	100.00%	(1,164.09)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,532.06	100.00%	2,921.08	13,610.98
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,139.62	100.00%	873.16	3,266.46
35m(1)	2026 LITERACY SUPPORTS	11,595.00	100.00%	0.00	11,595.00
		$31,946.22		$3,473.78	$28,472.44
SUBTOTALS		$6,587,674.95		$541,451.19	$709,332.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,808.08)	5,043,238.87
51e	SPECIAL ED FOUNDATION (SEC 52)	117,523.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,431.73
		$5,242,193.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$541,451.19	11/20/2026	$709,332.92

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

District: 79150 ISD: 79

Vassar Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	80,361,976	18.000	1,446,516
Comm PP TV	4,185,210	6.000	25,111
Assumed Local Revenue			1,471,627

Local Revenue Per GE	1,972.58
Local Revenue Per Membership	1,917.55

State Aid Membership	767.45
General ED K-12	746.04
Supplemental 2026	701.10
Fall 2026	728.08
Special ED K-12 Sec 52	21.31
Supplemental 2026	23.51
Fall 2026	21.64
Special ED K-12 Sec 53	0.10
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	989,917.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,517.65)	1,932,170.49	18.18%	175,634.30	175,634.30
51c	SPEC ED HEADLEE OBLIGATION	283,252.87	18.18%	25,747.69	25,747.68
22b/51e	DISCRETIONARY PAYMENT	4,500,940.93	18.18%	409,135.53	409,135.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	924,098.49	18.18%	84,000.55	84,000.56
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
22l	DISTRICT TRANSPORTATION COSTS	129,318.79	18.18%	0.00	23,510.16
27l	EDUCATOR COMPENSATION PROGRAM	82,969.74	18.18%	7,539.07	7,544.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,675.85	18.18%	2,060.52	2,061.95
22d(4)	ISOLATED DISTRICTS	27,337.06	18.18%	2,482.62	2,487.26
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,110.80	(1,110.80)
147a	MPSERS NORMAL COST OFFSET	42,822.71	100.00%	0.00	42,822.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,305.41	100.00%	0.00	6,305.41
147c(1)	MPSERS UAAL RATE STABILIZATION	756,151.14	18.18%	0.00	137,468.28
31d	SCHOOL LUNCH	26,895.22	18.18%	2,444.78	2,444.77
		$8,737,162.47		$710,358.00	$918,254.78

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	1,729.14	100.00%	1,729.14	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	8.74	100.00%	8.74	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(581.07)	100.00%	(581.07)	0.00
163	2026 NON-CERT TEACHER/COUNSELOR DED	(1,239.26)	100.00%	(1,239.26)	0.00
35m(1)	2026 LITERACY SUPPORTS	12,220.00	100.00%	0.00	12,220.00
		$12,137.55		($82.45)	$12,220.00
SUBTOTALS		$8,749,300.02		$710,275.55	$930,474.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,327.42)	6,212,588.42
51e	SPECIAL ED FOUNDATION (SEC 52)	219,493.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	283,252.87
		$6,716,364.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$710,275.55	11/20/2026	$930,474.78

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	782.54	20.49	0.31	20.80	803.34
2026	730.20	21.60	0.00	21.60	751.80
2027	725.38	21.83	0.00	21.83	747.21
	746.04	21.31	0.10	21.41	767.45