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

District: 83000 ISD: 83
Wexford-Missaukee ISD

Homestead Tax Value	1,665,123,986.00
Non-Homestead Tax Value	1,293,781,453.00
Com Pers Prop Tax Value	45,364,800.00
Ind Pers Prop Tax Value	32,862,400.00

LEA Membership	12,362.18
ISD Membership	154.53
Supplemental 2026	149.36
Fall	155.10

Mills

Special Ed.	3.1037
Voc. Ed.	2.6617
Operating	0.2655

Special Ed. Costs	9,690,388.00
Special Ed. Transp. Costs	1,096,894.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 154.52 Total FTEs	1,591,556.00	18.18%	144,672.44	144,672.44
51a(2)	SPECIAL EDUCATION	3,545,182.60	18.18%	322,257.10	322,257.10
54d	EARLY ON	231,036.00	18.18%	21,001.17	21,001.17
27l	EDUCATOR COMPENSATION PROGRAM	16,706.38	18.18%	1,518.03	1,519.19
32d(1)	GREAT START READINESS	5,568,724.00	18.18%	506,197.01	506,197.01
32d(31)	GSRP CLASSROOM START UP GRANTS	21,972.00	18.18%	1,997.25	1,997.26
32d(21)	GSRP TRANSPORTATION	405,917.00	18.18%	0.00	73,795.71
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,565.90	18.18%	414.90	415.18
81	INTERMEDIATE DISTRICTS	743,404.14	18.18%	67,575.44	67,575.43
147a	MPSERS NORMAL COST OFFSET	108,962.41	100.00%	0.00	108,962.41
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,029.13	100.00%	0.00	24,029.13
147c(1)	MPSERS UAAL RATE STABILIZATION	1,951,593.48	18.18%	0.00	354,799.69
56	SPEC. ED. MILLAGE EQUALIZATION	2,428,603.08	18.18%	220,766.46	220,753.58
62	VOC. ED. MILLAGE EQUALIZATION	2,317,801.56	18.18%	200,407.51	220,968.81
		$18,960,053.68		$1,486,807.31	$2,068,944.11

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(40,000.00)	100.00%	(40,000.00)	0.00
			($40,000.00)		($40,000.00)	$0.00
SUBTOTALS			$18,920,053.68		$1,446,807.31	$2,068,944.11

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,446,807.31	11/20/2026	$2,068,944.11

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

District: 57020 ISD: 83

Lake City Area School District

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

	Amount	Mills	Revenue
Non-Pre TV	227,395,223	18.000	4,093,114
Comm PP TV	6,585,600	6.000	39,514
Assumed Local Revenue			4,132,628

Local Revenue Per GE	3,766.69
Local Revenue Per Membership	3,712.39

State Aid Membership	1,113.20
General ED K-12	1,097.15
Supplemental 2026	1,082.79
Fall 2026	1,088.37
Special ED K-12 Sec 52	16.01
Supplemental 2026	15.28
Fall 2026	15.96
Special ED K-12 Sec 53	0.04
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,165,337.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $487.61)	542,807.45	18.18%	49,341.20	49,341.19
51c	SPEC ED HEADLEE OBLIGATION	333,447.20	18.18%	30,310.35	30,310.35
22b/51e	DISCRETIONARY PAYMENT	6,790,528.62	18.18%	617,259.05	617,259.05
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,595,747.07	18.18%	145,053.41	145,053.41
22l	DISTRICT TRANSPORTATION COSTS	221,942.82	18.18%	0.00	40,349.20
27l	EDUCATOR COMPENSATION PROGRAM	120,349.09	18.18%	10,935.56	10,943.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,891.73	18.18%	2,988.82	2,990.90
22d(4)	ISOLATED DISTRICTS	79,305.78	18.18%	7,202.18	7,215.61
147a	MPSERS NORMAL COST OFFSET	53,655.91	100.00%	0.00	53,655.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,736.63	100.00%	0.00	7,736.63
147c(1)	MPSERS UAAL RATE STABILIZATION	954,293.94	18.18%	0.00	173,490.64
31d	SCHOOL LUNCH	30,374.50	18.18%	2,761.04	2,761.04
		$10,763,080.74		$865,851.61	$1,141,107.83

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	(680.98)	100.00%	242.38	(923.36)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.84)	100.00%	8.36	(11.20)
22a	2025 PROP A OBLIGATION	(2,018.85)	100.00%	252.35	(2,271.20)
22b/51e	2025 DISCRETIONARY PAYMENT	4.00	100.00%	8.00	(4.00)
22a	2026 PROP A OBLIGATION	(1,559.44)	100.00%	779.72	(2,339.16)
22b/51e	2026 DISCRETIONARY PAYMENT	(0.79)	100.00%	0.39	(1.18)
61d	2026 CTE PER PUPIL INCENTIVE	2,060.03	100.00%	2,060.03	0.00
		($2,198.87)		$3,351.23	($5,550.10)
SUBTOTALS		$10,760,881.87		$869,202.84	$1,135,557.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,533.31)	7,168,021.07
51e	SPECIAL ED FOUNDATION (SEC 52)	164,903.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	412.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	333,447.20
		$7,666,783.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$869,202.84	11/20/2026	$1,135,557.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,113.26	16.05	0.12	16.17	1,129.43
2026	1,090.37	16.09	0.00	16.09	1,106.46
2027	1,087.81	15.89	0.00	15.89	1,103.70
	1,097.15	16.01	0.04	16.05	1,113.20

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

District: 57030 ISD: 83

McBain Rural Agricultural Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,313.70

	Amount	Mills	Revenue
Non-Pre TV	129,001,970	18.000	2,322,035
Comm PP TV	4,555,800	6.000	27,335
Assumed Local Revenue			2,349,370

Local Revenue Per GE	2,219.34
Local Revenue Per Membership	2,187.58

State Aid Membership	1,073.96
General ED K-12	1,058.59
Supplemental 2026	1,058.45
Fall 2026	1,039.58
Special ED K-12 Sec 52	15.37
Supplemental 2026	14.73
Fall 2026	15.15
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	975,847.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,126.12)	2,283,367.84	18.18%	210,683.81	204,432.46
51c	SPEC ED HEADLEE OBLIGATION	279,226.91	18.18%	25,381.73	25,381.72
22b/51e	DISCRETIONARY PAYMENT	6,429,049.03	18.18%	588,737.47	580,063.64
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,066,117.98	18.18%	96,910.12	96,910.13
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	39,328.49	18.18%	3,574.96	3,574.96
22l	DISTRICT TRANSPORTATION COSTS	167,822.53	18.18%	0.00	30,510.14
27l	EDUCATOR COMPENSATION PROGRAM	116,106.82	18.18%	10,628.38	10,479.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,732.31	18.18%	2,904.86	2,864.07
22d(4)	ISOLATED DISTRICTS	76,510.27	18.18%	6,999.87	6,909.70
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,307.51	(1,307.51)
147a	MPSERS NORMAL COST OFFSET	46,942.43	100.00%	0.00	46,942.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,496.52	100.00%	0.00	6,496.52
147c(1)	MPSERS UAAL RATE STABILIZATION	947,908.84	18.18%	0.00	172,329.83
31d	SCHOOL LUNCH	28,988.51	18.18%	2,635.06	2,635.05
		$11,519,598.48		$949,763.77	$1,188,222.98

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
22a	2024 PROP A OBLIGATION	268.88	100.00%	268.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.70	100.00%	3.70	0.00
22a	2025 PROP A OBLIGATION	282.18	100.00%	282.18	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.23)	100.00%	(4.23)	0.00
22a	2026 PROP A OBLIGATION	3,466.73	100.00%	291.59	3,175.14
22b/51e	2026 DISCRETIONARY PAYMENT	(4.60)	100.00%	(3.97)	(0.63)
61d	2026 CTE PER PUPIL INCENTIVE	741.44	100.00%	741.44	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	15,895.05	100.00%	861.77	15,033.28
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,842.06	100.00%	1,604.30	7,237.76
35m(1)	2026 LITERACY SUPPORTS	14,384.00	100.00%	0.00	14,384.00
		$43,875.21		$4,045.66	$39,829.55
SUBTOTALS		$11,563,473.69		$953,809.43	$1,228,052.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,080.66)	8,554,105.87
51e	SPECIAL ED FOUNDATION (SEC 52)	158,311.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	279,226.91
		$8,991,643.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$953,809.43	11/20/2026	$1,228,052.53

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,069.02	16.29	0.00	16.29	1,085.31
2026	1,065.27	14.71	0.00	14.71	1,079.98
2027	1,041.47	15.11	0.00	15.11	1,056.58
	1,058.59	15.37	0.00	15.37	1,073.96

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

District: 67050 ISD: 83

Marion Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	155,984,172	18.000	2,807,715
Comm PP TV	220,000	6.000	1,320
Assumed Local Revenue			2,809,035

Local Revenue Per GE	7,147.85
Local Revenue Per Membership	7,040.19

State Aid Membership	399.00
General ED K-12	392.99
Supplemental 2026	376.27
Fall 2026	384.51
Special ED K-12 Sec 52	6.01
Supplemental 2026	5.43
Fall 2026	5.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	386,094.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	110,476.16	18.18%	10,042.28	10,042.29
22b/51e	DISCRETIONARY PAYMENT	1,300,666.43	18.18%	118,363.47	118,097.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	582,554.61	18.18%	52,954.21	52,954.22
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	18.18%	166.38	166.37
22l	DISTRICT TRANSPORTATION COSTS	94,714.94	18.18%	0.00	17,219.18
27l	EDUCATOR COMPENSATION PROGRAM	43,136.26	18.18%	3,919.59	3,922.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,789.26	18.18%	1,071.27	1,072.02
22d(4)	ISOLATED DISTRICTS	28,425.27	18.18%	2,581.45	2,586.26
147a	MPSERS NORMAL COST OFFSET	16,227.73	100.00%	0.00	16,227.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,336.16	100.00%	0.00	5,336.16
147c(1)	MPSERS UAAL RATE STABILIZATION	381,225.87	18.18%	0.00	69,306.86
31d	SCHOOL LUNCH	14,301.81	18.18%	1,300.03	1,300.04
		$2,590,684.81		$190,398.68	$298,231.40

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
22a	2024 PROP A OBLIGATION	204.86	100.00%	903.21	(698.35)
22b/51e	2024 DISCRETIONARY PAYMENT	(3.84)	100.00%	(3.16)	(0.68)
22b/51e	2025 DISCRETIONARY PAYMENT	2,052.86	100.00%	2,788.21	(735.35)
22b/51e	2026 DISCRETIONARY PAYMENT	4,870.00	100.00%	5,627.56	(757.56)
61d	2026 CTE PER PUPIL INCENTIVE	(1,639.16)	100.00%	(1,639.16)	0.00
6(4)(ll)	2026 SHARED TIME CAP ADJUSTMENT	(4,091.63)	100.00%	(4,091.63)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	202.51	100.00%	60.49	142.02
35m(1)	2026 LITERACY SUPPORTS	56,461.00	100.00%	0.00	56,461.00
		$58,056.60		$3,645.52	$54,411.08
SUBTOTALS		$2,648,741.41		$194,044.20	$352,642.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,152.15)	1,238,763.43
51e	SPECIAL ED FOUNDATION (SEC 52)	61,903.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	110,476.16
		$1,411,142.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$194,044.20	11/20/2026	$352,642.48

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	408.93	6.31	0.00	6.31	415.24
2026	386.35	5.92	0.00	5.92	392.27
2027	383.69	5.80	0.00	5.80	389.49
	392.99	6.01	0.00	6.01	399.00

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

District: 67055 ISD: 83

Pine River Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,819.30

	Amount	Mills	Revenue
Non-Pre TV	175,760,942	18.000	3,163,697
Comm PP TV	2,120,200	6.000	12,721
Assumed Local Revenue			3,176,418

Local Revenue Per GE	3,762.37
Local Revenue Per Membership	3,667.20

State Aid Membership	866.17
General ED K-12	844.26
Supplemental 2026	840.76
Fall 2026	810.14
Special ED K-12 Sec 52	21.91
Supplemental 2026	22.12
Fall 2026	22.71
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,135,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,152.10)	997,914.46	18.18%	96,253.57	85,167.28
51c	SPEC ED HEADLEE OBLIGATION	324,946.04	18.18%	29,537.60	29,537.59
22b/51e	DISCRETIONARY PAYMENT	4,747,218.04	18.18%	437,899.74	425,144.50
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,183,107.44	18.18%	107,544.47	107,544.46
22l	DISTRICT TRANSPORTATION COSTS	205,557.78	18.18%	0.00	37,370.40
27l	EDUCATOR COMPENSATION PROGRAM	93,642.45	18.18%	8,634.59	8,389.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,592.73	18.18%	2,359.94	2,292.82
22d(4)	ISOLATED DISTRICTS	61,707.05	18.18%	5,686.76	5,531.58
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,189.24	(1,189.24)
147a	MPSERS NORMAL COST OFFSET	49,451.43	100.00%	0.00	49,451.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,836.79	100.00%	0.00	9,836.79
147c(1)	MPSERS UAAL RATE STABILIZATION	824,974.66	18.18%	0.00	149,980.39
31d	SCHOOL LUNCH	26,503.88	18.18%	2,409.20	2,409.21
		$8,550,452.75		$691,515.11	$911,466.82

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	(2,909.23)	100.00%	(2,909.23)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.99	100.00%	1.99	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
22a	2025 PROP A OBLIGATION	(2,543.38)	100.00%	(2,543.38)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.03)	100.00%	(2.03)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	40,500.00	100.00%	0.00	40,500.00
22a	2026 PROP A OBLIGATION	7,708.35	100.00%	7,708.35	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	2.61	100.00%	2.61	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(908.81)	100.00%	(908.81)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,177.90	100.00%	(2,015.33)	9,193.23
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,651.04	100.00%	63.12	2,587.92
35m(1)	2026 LITERACY SUPPORTS	13,083.00	100.00%	0.00	13,083.00
		$75,886.44		$1,522.29	$74,364.15
SUBTOTALS		$8,626,339.19		$693,037.40	$985,830.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,537.63)	5,519,459.50
51e	SPECIAL ED FOUNDATION (SEC 52)	225,673.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	324,946.04
		$6,070,078.54

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$693,037.40	11/20/2026	$985,830.97

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	866.68	21.08	0.00	21.08	887.76
2026	852.89	22.01	0.00	22.01	874.90
2027	813.20	22.65	0.00	22.65	835.85
	844.26	21.91	0.00	21.91	866.17

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

District: 83010 ISD: 83

Cadillac Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,517.67

	Amount	Mills	Revenue
Non-Pre TV	435,811,504	18.000	7,844,607
Comm PP TV	25,747,700	6.000	154,486
Assumed Local Revenue			7,999,093

Local Revenue Per GE	2,815.21
Local Revenue Per Membership	2,713.43

State Aid Membership	2,947.96
General ED K-12 (23a: 3.04)	2,841.38
Supplemental 2026	2,815.84
Fall 2026	2,689.32
Special ED K-12 Sec 52	106.58
Supplemental 2026	104.25
Fall 2026	105.68
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	3,782,250.00
Special Ed. Transp. Costs	53,642.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,804.24)	5,318,827.35	18.18%	507,097.76	459,865.05
51c	SPEC ED HEADLEE OBLIGATION	1,120,018.27	18.18%	101,809.66	101,809.66
22b/51e	DISCRETIONARY PAYMENT	17,046,079.26	18.18%	1,579,715.74	1,519,261.47
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,478,227.60	18.18%	316,170.89	316,170.89
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	902.28	18.18%	82.02	82.01
22l	DISTRICT TRANSPORTATION COSTS	336,234.97	18.18%	0.00	61,127.52
27l	EDUCATOR COMPENSATION PROGRAM	318,706.71	18.18%	29,524.34	28,416.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,103.41	18.18%	8,069.35	7,766.05
22d(4)	ISOLATED DISTRICTS	210,016.41	18.18%	19,444.78	18,736.20
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,442.57	(2,442.57)
147a	MPSERS NORMAL COST OFFSET	133,295.37	100.00%	0.00	133,295.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,944.56	100.00%	0.00	14,944.56
147c(1)	MPSERS UAAL RATE STABILIZATION	2,207,038.47	18.18%	0.00	401,239.59
31d	SCHOOL LUNCH	76,508.19	18.18%	6,954.59	6,954.60
		$30,347,902.85		$2,571,311.70	$3,067,226.94

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	368.31	100.00%	0.00	368.31
22b/51e	2024 DISCRETIONARY PAYMENT	16.44	100.00%	0.00	16.44
22a	2025 PROP A OBLIGATION	(56,272.98)	100.00%	(56,667.56)	394.58
22b/51e	2025 DISCRETIONARY PAYMENT	(1.51)	100.00%	13.04	(14.55)
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	18,000.00	100.00%	0.00	18,000.00
27h(2)	2025 MENTORING GRANTS	56,115.00	100.00%	0.00	56,115.00
22a	2026 PROP A OBLIGATION	(27,471.64)	100.00%	(30,559.71)	3,088.07
22b/51e	2026 DISCRETIONARY PAYMENT	10,106.81	100.00%	10,125.34	(18.53)
61d	2026 CTE PER PUPIL INCENTIVE	139.31	100.00%	139.31	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	33,556.06	100.00%	912.12	32,643.94
30d	2026 UNIVERSAL SCHOOL BREAKFAST	19,948.55	100.00%	3,587.32	16,361.23
504	2026 EXPLORE	10,000.00	100.00%	10,000.00	0.00
35m(1)	2026 LITERACY SUPPORTS	26,871.00	100.00%	0.00	26,871.00
		$91,375.35		($62,450.14)	$153,825.49
SUBTOTALS		$30,439,278.20		$2,508,861.56	$3,221,052.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,484.79)	21,267,132.61
51e	SPECIAL ED FOUNDATION (SEC 52)	1,097,774.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,120,018.27
		$23,484,924.88

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,508,861.56	11/20/2026	$3,221,052.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,923.35	111.87	0.00	111.87	3,035.22
2026	2,895.79	102.33	0.00	102.33	2,998.12
2027	2,705.01	105.54	0.00	105.54	2,810.55
	2,841.38	106.58	0.00	106.58	2,947.96

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

District: 83060 ISD: 83

Manton Consolidated Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,512.15

	Amount	Mills	Revenue
Non-Pre TV	65,972,732	18.000	1,187,509
Comm PP TV	2,894,000	6.000	17,364
Assumed Local Revenue			1,204,873

Local Revenue Per GE	1,357.85
Local Revenue Per Membership	1,324.78

State Aid Membership	909.49
General ED K-12	887.34
Supplemental 2026	878.19
Fall 2026	870.97
Special ED K-12 Sec 52	22.15
Supplemental 2026	21.54
Fall 2026	21.02
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	910,598.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,187.37)	2,898,881.14	18.18%	263,508.30	263,508.29
51c	SPEC ED HEADLEE OBLIGATION	260,556.69	18.18%	23,684.60	23,684.61
22b/51e	DISCRETIONARY PAYMENT	5,263,991.24	18.18%	478,496.80	478,496.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	902,749.68	18.18%	82,059.95	82,059.94
22l	DISTRICT TRANSPORTATION COSTS	115,301.88	18.18%	0.00	20,961.88
27l	EDUCATOR COMPENSATION PROGRAM	98,325.81	18.18%	8,934.41	8,941.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,872.71	18.18%	2,441.88	2,443.58
22d(4)	ISOLATED DISTRICTS	64,793.22	18.18%	5,884.21	5,895.20
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,859.83	(9,859.83)
147a	MPSERS NORMAL COST OFFSET	31,268.28	100.00%	0.00	31,268.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,101.87	100.00%	0.00	11,101.87
147c(1)	MPSERS UAAL RATE STABILIZATION	770,121.09	18.18%	0.00	140,008.01
31d	SCHOOL LUNCH	30,923.69	18.18%	2,810.96	2,810.97
		$10,474,887.30		$877,680.94	$1,061,320.83

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	(3,059.23)	100.00%	(3,059.23)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.86	100.00%	6.86	0.00
22a	2025 PROP A OBLIGATION	(3,718.64)	100.00%	(3,718.64)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.98)	100.00%	(5.98)	0.00
22a	2026 PROP A OBLIGATION	(4,259.13)	100.00%	(3,837.70)	(421.43)
22b/51e	2026 DISCRETIONARY PAYMENT	(2.99)	100.00%	(4.34)	1.35
61d	2026 CTE PER PUPIL INCENTIVE	64.54	100.00%	64.54	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,133.74	100.00%	(1,835.69)	4,969.43
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,677.34	100.00%	410.28	2,267.06
35m(1)	2026 LITERACY SUPPORTS	108,469.00	100.00%	0.00	108,469.00
		$103,305.51		($11,979.90)	$115,285.41
SUBTOTALS		$10,578,192.81		$865,701.04	$1,176,606.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,942.15)	7,934,727.38
51e	SPECIAL ED FOUNDATION (SEC 52)	228,145.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	260,556.69
		$8,423,429.07

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$865,701.04	11/20/2026	$1,176,606.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	915.14	23.91	0.00	23.91	939.05
2026	875.18	21.48	0.00	21.48	896.66
2027	871.69	21.07	0.00	21.07	892.76
	887.34	22.15	0.00	22.15	909.49

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

District: 83070 ISD: 83

Mesick Consolidated Schools

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

	Amount	Mills	Revenue
Non-Pre TV	103,854,910	18.000	1,869,388
Comm PP TV	3,241,500	6.000	19,449
Assumed Local Revenue			1,888,837

Local Revenue Per GE	3,770.89
Local Revenue Per Membership	3,735.39

State Aid Membership	505.66
General ED K-12	500.90
Supplemental 2026	488.40
Fall 2026	475.36
Special ED K-12 Sec 52	4.76
Supplemental 2026	5.62
Fall 2026	4.99
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	649,791.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $464.61)	234,934.69	18.18%	24,111.81	18,599.32
51c	SPEC ED HEADLEE OBLIGATION	185,929.90	18.18%	16,901.03	16,901.03
22b/51e	DISCRETIONARY PAYMENT	3,084,524.51	18.18%	284,386.92	276,379.64
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	745,130.84	18.18%	67,732.39	67,732.40
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	112,444.86	18.18%	0.00	20,442.48
27l	EDUCATOR COMPENSATION PROGRAM	54,667.37	18.18%	5,038.30	4,900.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,940.74	18.18%	1,377.03	1,339.20
22d(4)	ISOLATED DISTRICTS	36,023.86	18.18%	3,318.23	3,230.91
35m(1)	LITERACY SUPPORTS	0.00	0.00%	964.90	(964.90)
147a	MPSERS NORMAL COST OFFSET	25,395.60	100.00%	0.00	25,395.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,340.59	100.00%	0.00	2,340.59
147c(1)	MPSERS UAAL RATE STABILIZATION	444,652.84	18.18%	0.00	80,837.89
31d	SCHOOL LUNCH	17,081.35	18.18%	1,552.69	1,552.70
		$4,958,518.29		$405,424.31	$518,728.10

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	580.27	100.00%	0.00	580.27
22b/51e	2024 DISCRETIONARY PAYMENT	(1.42)	100.00%	0.00	(1.42)
22a	2025 PROP A OBLIGATION	1,814.21	100.00%	1,209.48	604.73
22b/51e	2025 DISCRETIONARY PAYMENT	(3.69)	100.00%	(2.47)	(1.22)
22a	2026 PROP A OBLIGATION	2,994.90	100.00%	2,384.23	610.67
22b/51e	2026 DISCRETIONARY PAYMENT	0.45	100.00%	(3.72)	4.17
61d	2026 CTE PER PUPIL INCENTIVE	(743.59)	100.00%	(743.59)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	470.77	100.00%	18.41	452.36
35m(1)	2026 LITERACY SUPPORTS	10,615.00	100.00%	0.00	10,615.00
		$15,726.90		$2,862.34	$12,864.56
SUBTOTALS		$4,974,245.19		$408,286.65	$531,592.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,529.11)	3,270,431.20
51e	SPECIAL ED FOUNDATION (SEC 52)	49,028.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,929.90
		$3,505,389.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$408,286.65	11/20/2026	$531,592.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	525.53	5.00	0.00	5.00	530.53
2026	500.51	4.23	0.00	4.23	504.74
2027	476.66	5.05	0.00	5.05	481.71
	500.90	4.76	0.00	4.76	505.66

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

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

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

State Aid Membership	4,546.74
General ED K-12	4,438.92
Supplemental 2026 Includes 1.00 Transfers	4,769.36
Fall 2026	4,402.20
Special ED K-12 Sec 52	107.82
Supplemental 2026	129.76
Fall 2026	105.38
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	5,099,309.00
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	1,459,106.08	18.18%	132,632.74	132,632.75
22b/51e	DISCRETIONARY PAYMENT	27,735,114.00	18.18%	2,521,121.86	2,521,121.87
22b	PSA PROTECTED	19,096,308.00	18.18%	1,735,854.40	1,735,854.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	10,232,352.69	18.18%	930,120.86	930,120.86
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	157,853.68	18.18%	14,348.90	14,348.90
27l	EDUCATOR COMPENSATION PROGRAM	491,552.31	18.18%	44,665.06	44,699.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,342.58	18.18%	12,207.50	12,215.98
		$59,306,629.34		$5,390,951.32	$5,390,993.90

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	1,119.50	100.00%	1,119.50	0.00
		$1,119.50		$1,119.50	$0.00
SUBTOTALS		$59,307,748.84		$5,392,070.82	$5,390,993.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	45,720,876.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,110,546.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,459,106.08
		$48,290,528.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,392,070.82	11/20/2026	$5,390,993.90