

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

District: 83000	ISD: 83	LEA Membership	12,447.68
Wexford-Missaukee ISD		ISD Membership	154.53
		Supplemental 2026	149.36
Homestead Tax Value	1,665,250,054.00	Fall	155.10
Non-Homestead Tax Value	1,293,739,189.00		
Com Pers Prop Tax Value	45,364,800.00		
Ind Pers Prop Tax Value	32,862,400.00		
		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 Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 154.52 Total FTEs	1,591,556.00	9.09%	0.00	144,672.44
51a(2)	SPECIAL EDUCATION	3,545,182.60	9.09%	0.00	322,257.10
54d	EARLY ON	231,036.00	9.09%	0.00	21,001.17
27I	EDUCATOR COMPENSATION PROGRAM	16,700.01	9.09%	0.00	1,518.03
32d(1)	GREAT START READINESS	5,568,724.00	9.09%	0.00	506,197.01
32d(31)	GSRP CLASSROOM START UP GRANTS	21,972.00	9.09%	0.00	1,997.25
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,564.31	9.09%	0.00	414.90
81	INTERMEDIATE DISTRICTS	743,404.14	9.09%	0.00	67,575.44
56	SPEC. ED. MILLAGE EQUALIZATION	2,428,673.94	9.09%	0.00	220,766.46
62	VOC. ED. MILLAGE EQUALIZATION	2,204,703.04	9.09%	0.00	200,407.51
		<u>\$16,356,516.04</u>		<u>\$0.00</u>	<u>\$1,486,807.31</u>

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PRIOR YEAR ADJUSTMENTS				Pct	Previous	Current Amt
				Amount	To Date	Amts
32d(31)	2025	GSRP CLASSROOM START UP GRANTS		(40,000.00)	100.00%	0.00
				(\$40,000.00)		\$0.00
						(40,000.00)

SUBTOTALS				\$16,316,516.04		\$0.00	\$1,446,807.31
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SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,446,807.31
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 57020 ISD: 83

Lake City Area School District

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

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

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$487.61)	542,807.45	9.09%	0.00	49,341.20
51c	SPEC ED HEADLEE OBLIGATION	333,447.20	9.09%	0.00	30,310.35
22b/51e	DISCRETIONARY PAYMENT	6,790,528.62	9.09%	0.00	617,259.05
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,595,747.07	9.09%	0.00	145,053.41
27I	EDUCATOR COMPENSATION PROGRAM	120,303.20	9.09%	0.00	10,935.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,880.30	9.09%	0.00	2,988.82
22d(4)	ISOLATED DISTRICTS	79,231.87	9.09%	0.00	7,202.18
31d	SCHOOL LUNCH	30,374.50	9.09%	0.00	2,761.04
		<u>\$9,525,320.21</u>		<u>\$0.00</u>	<u>\$865,851.61</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	242.38	100.00%	0.00	242.38
22b/51e	2024 DISCRETIONARY PAYMENT	8.36	100.00%	0.00	8.36
22a	2025 PROP A OBLIGATION	252.35	100.00%	0.00	252.35
22b/51e	2025 DISCRETIONARY PAYMENT	8.00	100.00%	0.00	8.00
22a	2026 PROP A OBLIGATION	779.72	100.00%	0.00	779.72
22b/51e	2026 DISCRETIONARY PAYMENT	0.39	100.00%	0.00	0.39
61d	2026 CTE PER PUPIL INCENTIVE	2,060.03	100.00%	0.00	2,060.03
		<u>\$3,351.23</u>		<u>\$0.00</u>	<u>\$3,351.23</u>
SUBTOTALS		\$9,528,671.44		\$0.00	\$869,202.84

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
		<u>\$7,666,783.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$869,202.84
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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	1,113.26	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
	<u>1,097.15</u>	<u>16.01</u>	<u>0.04</u>	<u>16.05</u>	<u>1,113.20</u>

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

District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,081.93
General ED K-12	1,066.72
Supplemental 2026	1,060.45
Fall 2026	1,066.47
Special ED K-12 Sec 52	15.21
Supplemental 2026	14.73
Fall 2026	14.63
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	4,313.70

	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	2,202.42
Local Revenue Per Membership	2,171.46

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: \$2,142.24)	2,317,753.72	9.09%	0.00	210,683.81
51c SPEC ED HEADLEE OBLIGATION	279,226.91	9.09%	0.00	25,381.73
22b/51e DISCRETIONARY PAYMENT	6,476,759.82	9.09%	0.00	588,737.47
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	1,066,117.98	9.09%	0.00	96,910.12
22b(4) WEIGHTED FDN - ENG LANG LEARNER	39,328.49	9.09%	0.00	3,574.96
27I EDUCATOR COMPENSATION PROGRAM	116,923.86	9.09%	0.00	10,628.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,956.68	9.09%	0.00	2,904.86
22d(4) ISOLATED DISTRICTS	77,006.23	9.09%	0.00	6,999.87
35m(1) LITERACY SUPPORTS	14,384.00	9.09%	0.00	1,307.51
31d SCHOOL LUNCH	28,988.51	9.09%	0.00	2,635.06
	<u>\$10,448,446.20</u>		<u>\$0.00</u>	<u>\$949,763.77</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2024 PROP A OBLIGATION	268.88	100.00%	0.00	268.88
22b/51e	2024 DISCRETIONARY PAYMENT	3.70	100.00%	0.00	3.70
22a	2025 PROP A OBLIGATION	282.18	100.00%	0.00	282.18
22b/51e	2025 DISCRETIONARY PAYMENT	(4.23)	100.00%	0.00	(4.23)
22a	2026 PROP A OBLIGATION	291.59	100.00%	0.00	291.59
22b/51e	2026 DISCRETIONARY PAYMENT	(3.97)	100.00%	0.00	(3.97)
61d	2026 CTE PER PUPIL INCENTIVE	741.44	100.00%	0.00	741.44
30d	2026 UNIVERSAL SCHOOL LUNCH	861.77	100.00%	0.00	861.77
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,604.30	100.00%	0.00	1,604.30
		<u>\$4,045.66</u>		<u>\$0.00</u>	<u>\$4,045.66</u>
SUBTOTALS		\$10,452,491.86		\$0.00	\$953,809.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,097.58)	8,637,850.54
51e	SPECIAL ED FOUNDATION (SEC 52)	156,663.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>279,226.91</u>
		\$9,073,740.45

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$953,809.43
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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	1,069.02	16.29	0.00	16.29	1,085.31
2026	1,065.27	14.71	0.00	14.71	1,079.98
2027	1,065.87	14.64	0.00	14.64	1,080.51
	<u>1,066.72</u>	<u>15.21</u>	<u>0.00</u>	<u>15.21</u>	<u>1,081.93</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 67050 ISD: 83
Marion Public Schools

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

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

	Amount	Mills	Revenue
Non-Pre TV	155,902,851	18.000	2,806,251
Comm PP TV	220,000	6.000	1,320
Assumed Local Revenue			2,807,571

Local Revenue Per GE	7,144.13
Local Revenue Per Membership	7,036.52

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	9.09%	0.00	10,042.28
22b/51e DISCRETIONARY PAYMENT	1,302,128.35	9.09%	0.00	118,363.47
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	582,554.61	9.09%	0.00	52,954.21
22b(4) WEIGHTED FDN - ENG LANG LEARNER	1,830.31	9.09%	0.00	166.38
27I EDUCATOR COMPENSATION PROGRAM	43,119.81	9.09%	0.00	3,919.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,785.16	9.09%	0.00	1,071.27
22d(4) ISOLATED DISTRICTS	28,398.77	9.09%	0.00	2,581.45
31d SCHOOL LUNCH	14,301.81	9.09%	0.00	1,300.03
	<u>\$2,094,594.98</u>		<u>\$0.00</u>	<u>\$190,398.68</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	903.21	100.00%	0.00	903.21
22b/51e	2024 DISCRETIONARY PAYMENT	(3.16)	100.00%	0.00	(3.16)
22b/51e	2025 DISCRETIONARY PAYMENT	2,788.21	100.00%	0.00	2,788.21
22b/51e	2026 DISCRETIONARY PAYMENT	5,627.56	100.00%	0.00	5,627.56
61d	2026 CTE PER PUPIL INCENTIVE	(1,639.16)	100.00%	0.00	(1,639.16)
6(4)(II)	2026 SHARED TIME CAP ADJUSTMENT	(4,091.63)	100.00%	0.00	(4,091.63)
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	60.49	100.00%	0.00	60.49
		<u>\$3,645.52</u>		<u>\$0.00</u>	<u>\$3,645.52</u>
SUBTOTALS		\$2,098,240.50		\$0.00	\$194,044.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,155.87)	1,240,225.35
51e	SPECIAL ED FOUNDATION (SEC 52)	61,903.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>110,476.16</u>
		<u>\$1,412,604.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$194,044.20
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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	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
	<u>392.99</u>	<u>6.01</u>	<u>0.00</u>	<u>6.01</u>	<u>399.00</u>

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

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	878.97
General ED K-12	857.26
Supplemental 2026	840.76
Fall 2026	853.49
Special ED K-12 Sec 52	21.71
Supplemental 2026	22.12
Fall 2026	22.02
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	4,819.30

	Amount	Mills	Revenue
Non-Pre TV	175,799,999	18.000	3,164,400
Comm PP TV	2,120,200	6.000	12,721
Assumed Local Revenue			3,177,121

Local Revenue Per GE	3,706.13
Local Revenue Per Membership	3,614.60

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: \$1,204.70)	1,058,895.16	9.09%	0.00	96,253.57
51c	SPEC ED HEADLEE OBLIGATION	324,946.04	9.09%	0.00	29,537.60
22b/51e	DISCRETIONARY PAYMENT	4,817,378.84	9.09%	0.00	437,899.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,183,107.44	9.09%	0.00	107,544.47
27I	EDUCATOR COMPENSATION PROGRAM	94,990.03	9.09%	0.00	8,634.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,961.91	9.09%	0.00	2,359.94
22d(4)	ISOLATED DISTRICTS	62,560.58	9.09%	0.00	5,686.76
35m(1)	LITERACY SUPPORTS	13,083.00	9.09%	0.00	1,189.24
31d	SCHOOL LUNCH	26,503.88	9.09%	0.00	2,409.20
		<u>\$7,607,426.88</u>		<u>\$0.00</u>	<u>\$691,515.11</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
22a	2024 PROP A OBLIGATION	(2,909.23)	100.00%	0.00	(2,909.23)
22b/51e	2024 DISCRETIONARY PAYMENT	1.99	100.00%	0.00	1.99
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	0.00	2,125.00
22a	2025 PROP A OBLIGATION	(2,543.38)	100.00%	0.00	(2,543.38)
22b/51e	2025 DISCRETIONARY PAYMENT	(2.03)	100.00%	0.00	(2.03)
22a	2026 PROP A OBLIGATION	7,708.35	100.00%	0.00	7,708.35
22b/51e	2026 DISCRETIONARY PAYMENT	2.61	100.00%	0.00	2.61
61d	2026 CTE PER PUPIL INCENTIVE	(908.81)	100.00%	0.00	(908.81)
30d	2026 UNIVERSAL SCHOOL LUNCH	(2,015.33)	100.00%	0.00	(2,015.33)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	63.12	100.00%	0.00	63.12
		\$1,522.29		\$0.00	\$1,522.29
SUBTOTALS		\$7,608,949.17		\$0.00	\$693,037.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,593.87)	5,652,661.00
51e	SPECIAL ED FOUNDATION (SEC 52)	223,613.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	324,946.04
		<u>\$6,201,220.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$693,037.40
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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	866.68	21.08	0.00	21.08	887.76
2026	852.89	22.01	0.00	22.01	874.90
2027	852.22	22.03	0.00	22.03	874.25
	<u>857.26</u>	<u>21.71</u>	<u>0.00</u>	<u>21.71</u>	<u>878.97</u>

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

District: 83010 ISD: 83

Cadillac Area Public Schools

State Aid Membership	3,005.47
General ED K-12	2,900.22
Supplemental 2026	2,815.84
Fall 2026	2,888.83
Special ED K-12 Sec 52	105.25
Supplemental 2026	104.25
Fall 2026	101.25
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	4,517.67

	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	2,758.10
Local Revenue Per Membership	2,661.51

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: \$1,856.16)	5,578,633.20	9.09%	0.00	507,097.76
51c	SPEC ED HEADLEE OBLIGATION	1,120,018.27	9.09%	0.00	101,809.66
22b/51e	DISCRETIONARY PAYMENT	17,378,611.02	9.09%	0.00	1,579,715.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,478,227.60	9.09%	0.00	316,170.89
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	902.28	9.09%	0.00	82.02
27I	EDUCATOR COMPENSATION PROGRAM	324,800.26	9.09%	0.00	29,524.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,771.78	9.09%	0.00	8,069.35
22d(4)	ISOLATED DISTRICTS	213,913.94	9.09%	0.00	19,444.78
35m(1)	LITERACY SUPPORTS	26,871.00	9.09%	0.00	2,442.57
31d	SCHOOL LUNCH	76,508.19	9.09%	0.00	6,954.59
		\$28,287,257.54		\$0.00	\$2,571,311.70

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(56,667.56)	100.00%	0.00	(56,667.56)
22b/51e	2025 DISCRETIONARY PAYMENT	13.04	100.00%	0.00	13.04
22a	2026 PROP A OBLIGATION	(30,559.71)	100.00%	0.00	(30,559.71)
22b/51e	2026 DISCRETIONARY PAYMENT	10,125.34	100.00%	0.00	10,125.34
61d	2026 CTE PER PUPIL INCENTIVE	139.31	100.00%	0.00	139.31
30d	2026 UNIVERSAL SCHOOL LUNCH	912.12	100.00%	0.00	912.12
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,587.32	100.00%	0.00	3,587.32
504	2026 EXPLORE	10,000.00	100.00%	0.00	10,000.00
		(\$62,450.14)		\$0.00	(\$62,450.14)
SUBTOTALS		\$28,224,807.40		\$0.00	\$2,508,861.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,541.90)	21,873,169.22
51e	SPECIAL ED FOUNDATION (SEC 52)	1,084,075.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,120,018.27
		<u>\$24,077,262.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$2,508,861.56
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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	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	2,881.53	101.55	0.00	101.55	2,983.08
	<u>2,900.22</u>	<u>105.25</u>	<u>0.00</u>	<u>105.25</u>	<u>3,005.47</u>

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

District: 83060 ISD: 83

Manton Consolidated Schools

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

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

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	9.09%	0.00	263,508.30
51c	SPEC ED HEADLEE OBLIGATION	260,556.69	9.09%	0.00	23,684.60
22b/51e	DISCRETIONARY PAYMENT	5,263,991.24	9.09%	0.00	478,496.80
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	902,749.68	9.09%	0.00	82,059.95
27I	EDUCATOR COMPENSATION PROGRAM	98,288.32	9.09%	0.00	8,934.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,863.37	9.09%	0.00	2,441.88
22d(4)	ISOLATED DISTRICTS	64,732.83	9.09%	0.00	5,884.21
35m(1)	LITERACY SUPPORTS	108,469.00	9.09%	0.00	9,859.83
31d	SCHOOL LUNCH	30,923.69	9.09%	0.00	2,810.96
		<u>\$9,655,455.96</u>		<u>\$0.00</u>	<u>\$877,680.94</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
22a	2024 PROP A OBLIGATION	(3,059.23)	100.00%	0.00	(3,059.23)
22b/51e	2024 DISCRETIONARY PAYMENT	6.86	100.00%	0.00	6.86
22a	2025 PROP A OBLIGATION	(3,718.64)	100.00%	0.00	(3,718.64)
22b/51e	2025 DISCRETIONARY PAYMENT	(5.98)	100.00%	0.00	(5.98)
22a	2026 PROP A OBLIGATION	(3,837.70)	100.00%	0.00	(3,837.70)
22b/51e	2026 DISCRETIONARY PAYMENT	(4.34)	100.00%	0.00	(4.34)
61d	2026 CTE PER PUPIL INCENTIVE	64.54	100.00%	0.00	64.54
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,835.69)	100.00%	0.00	(1,835.69)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	410.28	100.00%	0.00	410.28
		(\$11,979.90)		\$0.00	(\$11,979.90)
SUBTOTALS		\$9,643,476.06		\$0.00	\$865,701.04

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
		<u>\$8,423,429.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$865,701.04

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
	<u>887.34</u>	<u>22.15</u>	<u>0.00</u>	<u>22.15</u>	<u>909.49</u>

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

District: 83070 ISD: 83

Mesick Consolidated Schools

State Aid Membership	512.88
General ED K-12	508.37
Supplemental 2026	488.40
Fall 2026	500.25
Special ED K-12 Sec 52	4.51
Supplemental 2026	5.62
Fall 2026	4.16
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	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	3,715.48
Local Revenue Per Membership	3,682.81

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: \$517.19)	265,256.41	9.09%	0.00	24,111.81
51c SPEC ED HEADLEE OBLIGATION	185,929.90	9.09%	0.00	16,901.03
22b/51e DISCRETIONARY PAYMENT	3,128,569.02	9.09%	0.00	284,386.92
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	745,130.84	9.09%	0.00	67,732.39
22b(4) WEIGHTED FDN - ENG LANG LEARNER	451.14	9.09%	0.00	41.01
27I EDUCATOR COMPENSATION PROGRAM	55,426.79	9.09%	0.00	5,038.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,148.80	9.09%	0.00	1,377.03
22d(4) ISOLATED DISTRICTS	36,504.17	9.09%	0.00	3,318.23
35m(1) LITERACY SUPPORTS	10,615.00	9.09%	0.00	964.90
31d SCHOOL LUNCH	17,081.35	9.09%	0.00	1,552.69
	<u>\$4,460,113.42</u>		<u>\$0.00</u>	<u>\$405,424.31</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
22a	2025 PROP A OBLIGATION	1,209.48	100.00%	0.00	1,209.48
22b/51e	2025 DISCRETIONARY PAYMENT	(2.47)	100.00%	0.00	(2.47)
22a	2026 PROP A OBLIGATION	2,384.23	100.00%	0.00	2,384.23
22b/51e	2026 DISCRETIONARY PAYMENT	(3.72)	100.00%	0.00	(3.72)
61d	2026 CTE PER PUPIL INCENTIVE	(743.59)	100.00%	0.00	(743.59)
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	18.41	100.00%	0.00	18.41
		<u>\$2,862.34</u>		<u>\$0.00</u>	<u>\$2,862.34</u>
SUBTOTALS		\$4,462,975.76		\$0.00	\$408,286.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,584.52)	3,347,372.43
51e	SPECIAL ED FOUNDATION (SEC 52)	46,453.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>185,929.90</u>
		\$3,579,755.33

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$408,286.65
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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	525.53	5.00	0.00	5.00	530.53
2026	500.51	4.23	0.00	4.23	504.74
2027	499.07	4.31	0.00	4.31	503.38
	<u>508.37</u>	<u>4.51</u>	<u>0.00</u>	<u>4.51</u>	<u>512.88</u>

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

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

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

FY 2027 Foundation	10,300.00
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FY 1995 Foundation	4,200.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 5,099,309.00

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	9.09%	0.00	132,632.74
22b/51e DISCRETIONARY PAYMENT	27,735,114.00	9.09%	0.00	2,521,121.86
22b PSA PROTECTED	19,096,308.00	9.09%	0.00	1,735,854.40
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	10,232,352.69	9.09%	0.00	930,120.86
22b(4) WEIGHTED FDN - ENG LANG LEARNER	157,853.68	9.09%	0.00	14,348.90
27I EDUCATOR COMPENSATION PROGRAM	491,364.85	9.09%	0.00	44,665.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	134,295.88	9.09%	0.00	12,207.50
	<u>\$59,306,395.18</u>		<u>\$0.00</u>	<u>\$5,390,951.32</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	1,119.50	100.00%	0.00	1,119.50
		\$1,119.50		\$0.00	\$1,119.50
SUBTOTALS		\$59,307,514.68		\$0.00	\$5,392,070.82

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
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