

**School Districts and Intermediate School Districts PPT Reimbursements - November 2016 and February 2017**

| <b>School District Name</b>         | <b>MDE Code</b> | <b>County Location</b>                 | <b>November Distribution</b> | <b>February Distribution</b> |
|-------------------------------------|-----------------|--|------------------------------|------------------------------|
| AuTrain-Onota Public Schools        | 02010           | Alger                                  | -                            | 759.84                       |
| Burt Township School District       | 02020           | Alger                                  | 575.40                       | -                            |
| Superior Central School District    | 02080           | Alger                                  | -                            | 862.68                       |
| Allegan ISD                         | 03000           | Allegan                                | -                            | 248,890.77                   |
| Plainwell Community Schools         | 03010           | Allegan                                | -                            | 85,628.55                    |
| Allegan Public Schools              | 03030           | Allegan                                | -                            | 204,725.12                   |
| Wayland Union Schools               | 03040           | Allegan                                | 30,421.90                    | -                            |
| Fennville Public Schools            | 03050           | Allegan                                | -                            | 15,734.09                    |
| Martin Public Schools               | 03060           | Allegan                                | -                            | 11,909.85                    |
| Hopkins Public Schools              | 03070           | Allegan                                | -                            | 24.82                        |
| Saugatuck Public Schools            | 03080           | Allegan                                | 17,231.48                    | -                            |
| Hamilton Community Schools          | 03100           | Allegan                                | 197,601.36                   | -                            |
| Glenn Public School District        | 03440           | Allegan                                | -                            | 497.95                       |
| Otsego Public Schools               | 03020           | Allegan/Kalamazoo/Van Buren            | -                            | 98,810.21                    |
| Alpena-Montmorency-Alcona ISD       | 04000           | Alpena                                 | 70,271.73                    | -                            |
| Alpena Public Schools               | 04010           | Alpena/Presque Isle                    | 54,631.22                    | -                            |
| Alba Public Schools                 | 05010           | Antrim                                 | -                            | 3,236.68                     |
| Central Lake Public Schools         | 05035           | Antrim                                 | 238.04                       | -                            |
| Bellaire Public Schools             | 05040           | Antrim                                 | 15,607.80                    | -                            |
| Ellsworth Community School          | 05065           | Antrim/Charlevoix                      | 151.05                       | -                            |
| Arenac Eastern School District      | 06010           | Arenac                                 | -                            | 930.58                       |
| Standish-Sterling Community Schools | 06050           | Arenac/Bay/Gladwin                     | -                            | 7,182.84                     |
| Baraga Area Schools                 | 07020           | Baraga                                 | -                            | 225.26                       |
| L'Anse Area Schools                 | 07040           | Baraga/Houghton/Ontonagon              | 27,439.73                    | -                            |
| Barry ISD                           | 08000           | Barry                                  | -                            | 10,765.12                    |
| Hastings Area School District       | 08030           | Barry                                  | -                            | 21,703.46                    |
| Delton Kellogg Schools              | 08010           | Barry/Allegan                          | -                            | 863.80                       |
| Thornapple Kellogg School District  | 08050           | Barry/Kent/Allegan/Ionia               | -                            | 130,300.24                   |
| Bay-Arenac ISD                      | 09000           | Bay                                    | 303,408.05                   | -                            |
| Bay City School District            | 09010           | Bay                                    | 158,435.35                   | -                            |
| Bangor Township Schools             | 09030           | Bay                                    | 2,242.45                     | -                            |
| Essexville-Hampton Public Schools   | 09050           | Bay                                    | 14,915.11                    | -                            |
| Pinconning Area Schools             | 09090           | Bay/Gladwin                            | -                            | 1,681.21                     |
| Frankfort-Elberta Area Schools      | 10025           | Benzie                                 | 3,430.00                     | -                            |
| Benzie County Central Schools       | 10015           | Benzie/Grand Traverse/Manistee/Wexford | -                            | 3,368.02                     |
| Berrien RESA                        | 11000           | Berrien                                | -                            | 121,723.33                   |
| St. Joseph Public Schools           | 11020           | Berrien                                | 63,321.64                    | -                            |
| Lakeshore School District (Berrien) | 11030           | Berrien                                | 48,166.12                    | -                            |
| New Buffalo Area Schools            | 11200           | Berrien                                | 5,599.06                     | -                            |
| Berrien Springs Public Schools      | 11240           | Berrien                                | 9,298.63                     | -                            |
| Eau Claire Public Schools           | 11250           | Berrien                                | -                            | 529.67                       |
| Niles Community Schools             | 11300           | Berrien                                | -                            | 8,712.54                     |
| Buchanan Community Schools          | 11310           | Berrien                                | 11,205.99                    | -                            |
| Coloma Community Schools            | 11330           | Berrien                                | -                            | 6,728.03                     |
| Branch Intermediate School District | 12000           | Branch                                 | -                            | 271,723.96                   |
| Coldwater Community Schools         | 12010           | Branch                                 | 87,997.14                    | -                            |
| Quincy Community Schools            | 12040           | Branch                                 | -                            | 21,670.01                    |
| Calhoun ISD                         | 13000           | Calhoun                                | -                            | 1,282,054.89                 |
| Albion Public Schools               | 13010           | Calhoun                                | -                            | 28,328.82                    |
| Battle Creek Public Schools         | 13020           | Calhoun                                | 1,161,070.64                 | -                            |
| Harper Creek Community Schools      | 13070           | Calhoun                                | 31,967.22                    | -                            |
| Homer Community School District     | 13080           | Calhoun                                | -                            | 44,668.32                    |

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| School District Name                                 | MDE Code | County Location                    | November Distribution | February Distribution |
|--|----------|------------------------------------|-----------------------|-----------------------|
| Lakeview School District (Calhoun)                   | 13090    | Calhoun                            | 19,564.63             | -                     |
| Mar Lee School District                              | 13095    | Calhoun                            | -                     | 5,324.82              |
| Marshall Public Schools                              | 13110    | Calhoun                            | 115,758.82            | -                     |
| Pennfield Schools                                    | 13120    | Calhoun                            | 7,977.48              | -                     |
| Tekonsha Community Schools                           | 13130    | Calhoun/Branch                     | -                     | 596.26                |
| Lewis Cass ISD                                       | 14000    | Cass                               | -                     | 32,860.08             |
| Cassopolis Public Schools                            | 14010    | Cass                               | -                     | 24,435.47             |
| Dowagiac Union School District                       | 14020    | Cass                               | -                     | 9,807.26              |
| Edwardsburg Public Schools                           | 14030    | Cass                               | -                     | 1,524.75              |
| Marcellus Community Schools                          | 14050    | Cass/St. Joseph/Van Buren          | -                     | 4,311.48              |
| Charlevoix-Emmet ISD                                 | 15000    | Charlevoix                         | -                     | 145,819.07            |
| Beaver Island Community School                       | 15010    | Charlevoix                         | -                     | 2,358.42              |
| Boyne Falls Public School District                   | 15030    | Charlevoix                         | -                     | 4,365.57              |
| Boyne City Public Schools                            | 15020    | Charlevoix/Antrim                  | 20,643.47             | -                     |
| Charlevoix Public Schools                            | 15050    | Charlevoix/Antrim                  | 21,596.96             | -                     |
| East Jordan Public Schools                           | 15060    | Charlevoix/Antrim                  | 31,334.99             | -                     |
| Cheboygan-Otsego-Presque Isle ISD                    | 16000    | Cheboygan                          | -                     | 50,798.98             |
| Cheboygan Area Schools                               | 16015    | Cheboygan                          | 1,710.72              | -                     |
| Inland Lakes Schools                                 | 16050    | Cheboygan                          | -                     | 297.84                |
| Mackinaw City Public Schools                         | 16070    | Cheboygan                          | 4,117.60              | -                     |
| Sault Ste. Marie Area Schools                        | 17010    | Chippewa                           | 5,623.41              | -                     |
| DeTour Area Schools                                  | 17050    | Chippewa                           | -                     | 3,550.89              |
| Pickford Public Schools                              | 17090    | Chippewa                           | -                     | 803.54                |
| Rudyard Area Schools                                 | 17110    | Chippewa                           | -                     | 6,838.13              |
| Brimley Area Schools                                 | 17140    | Chippewa                           | -                     | 2,390.56              |
| Whitefish Township Schools                           | 17160    | Chippewa                           | -                     | 1,764.39              |
| Eastern Upper Peninsula Intermediate School District | 17000    | Chippewa/Luce/Mackinac/Schoolcraft | -                     | 22,627.48             |
| Clare-Gladwin ISD                                    | 18000    | Clare                              | -                     | 48,678.63             |
| Farwell Area Schools                                 | 18020    | Clare                              | -                     | 28,595.34             |
| Harrison Community Schools                           | 18060    | Clare                              | -                     | 7,649.44              |
| Clare Public Schools                                 | 18010    | Clare/Isabella                     | 12,805.02             | -                     |
| Clinton ISD  | 19000    | Clinton                            | -                     | 39,808.96             |
| DeWitt Public Schools                                | 19010    | Clinton                            | 5,498.11              | -                     |
| Fowler Public Schools                                | 19070    | Clinton                            | -                     | 483.70                |
| Bath Community Schools                               | 19100    | Clinton                            | -                     | 17,381.81             |
| Ovid-Elsie Area Schools                              | 19120    | Clinton                            | -                     | 43,915.56             |
| St. Johns Public Schools                             | 19140    | Clinton                            | -                     | 28,514.44             |
| Pewamo-Westphalia Community Schools                  | 19125    | Clinton/Ionia                      | -                     | 677.53                |
| Crawford AuSable Schools                             | 20015    | Crawford                           | 32,473.02             | -                     |
| C.O.O.R. Intermediate School District                | 72000    | Crawford/Oscoda/Ogemaw/Roscommon   | 30,080.57             | -                     |
| Escanaba Area Public Schools                         | 21010    | Delta                              | -                     | 459,606.69            |
| Gladstone Area Schools                               | 21025    | Delta                              | -                     | 8,656.38              |
| Rapid River Public Schools                           | 21060    | Delta                              | -                     | 9,773.96              |
| Bark River-Harris School District                    | 21090    | Delta/Menominee                    | -                     | 660.01                |
| Delta-Schoolcraft Intermediate School District       | 21000    | Delta/Schoolcraft                  | 264,675.66            | -                     |
| Big Bay De Noc School District                       | 21065    | Delta/Schoolcraft                  | -                     | 2,344.99              |
| Dickinson-Iron ISD                                   | 22000    | Dickinson                          | 194,222.08            | -                     |
| Norway-Vulcan Area Schools                           | 22025    | Dickinson                          | 16,547.06             | -                     |
| Breitung Township School District                    | 22030    | Dickinson                          | 406,101.63            | -                     |
| North Dickinson County Schools                       | 22045    | Dickinson                          | 11,208.99             | -                     |
| Charlotte Public Schools                             | 23030    | Eaton                              | -                     | 81,173.37             |

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|--|-----------------|--------------------------------|------------------------------|------------------------------|
| Pottsville Public Schools                            | 23090           | Eaton                          | 52,410.62                    | -                            |
| Bellevue Community Schools                           | 23010           | Eaton/Barry/Calhoun            | -                            | 12,121.71                    |
| Olivet Community Schools                             | 23080           | Eaton/Calhoun                  | -                            | 19,009.20                    |
| Harbor Springs School District                       | 24020           | Emmet                          | 14,194.63                    | -                            |
| Alanson Public Schools                               | 24030           | Emmet                          | 751.37                       | -                            |
| Pellston Public Schools                              | 24040           | Emmet                          | 4,032.60                     | -                            |
| Public Schools of Petoskey                           | 24070           | Emmet                          | 24,825.23                    | -                            |
| Genesee ISD  | 25000           | Genesee                        | 441,131.77                   | -                            |
| Flint, School District of the City of                | 25010           | Genesee                        | 113,316.60                   | -                            |
| Grand Blanc Community Schools                        | 25030           | Genesee                        | 181,833.09                   | -                            |
| Mt. Morris Consolidated Schools                      | 25040           | Genesee                        | -                            | 3,304.50                     |
| Bendle Public Schools                                | 25060           | Genesee                        | 21,115.50                    | -                            |
| Genesee School District                              | 25070           | Genesee                        | -                            | 6,603.80                     |
| Carman-Ainsworth Community Schools                   | 25080           | Genesee                        | 119,537.64                   | -                            |
| Kearsley Community School District                   | 25110           | Genesee                        | -                            | 8,496.51                     |
| Atherton Community Schools                           | 25130           | Genesee                        | 31,249.46                    | -                            |
| Clio Area School District                            | 25150           | Genesee                        | 4,300.26                     | -                            |
| Swartz Creek Community Schools                       | 25180           | Genesee                        | 7,624.78                     | -                            |
| Lake Fenton Community Schools                        | 25200           | Genesee                        | -                            | 9,146.96                     |
| Westwood Heights Schools                             | 25210           | Genesee                        | -                            | 7,513.76                     |
| Bentley Community School District                    | 25230           | Genesee                        | 5,444.92                     | -                            |
| Beecher Community School District                    | 25240           | Genesee                        | -                            | 8,820.85                     |
| Linden Community Schools                             | 25250           | Genesee                        | 47,926.08                    | -                            |
| LakeVille Community School District                  | 25280           | Genesee                        | -                            | 4,756.19                     |
| Davison Community Schools                            | 25140           | Genesee/Lapeer                 | -                            | 23,390.54                    |
| Goodrich Area Schools                                | 25050           | Genesee/Lapeer/Oakland         | -                            | 6,379.81                     |
| Fenton Area Public Schools                           | 25100           | Genesee/Livingston/Oakland     | 8,877.19                     | -                            |
| Bessemer Area School District                        | 27010           | Gogebic                        | 1,376.20                     | -                            |
| Ironwood Area Schools of Gogebic County              | 27020           | Gogebic                        | 1,351.91                     | -                            |
| Traverse Bay ISD                                     | 28000           | Grand Traverse                 | 52,072.75                    | -                            |
| Kingsley Area Schools                                | 28090           | Grand Traverse                 | -                            | 1,668.70                     |
| Traverse City Area Public Schools                    | 28010           | Grand Traverse/Leelanau/Benzie | 98,990.10                    | -                            |
| Gratiot-Isabella ISD                                 | 29000           | Gratiot                        | 128,392.00                   | -                            |
| Ashley Community Schools                             | 29020           | Gratiot                        | -                            | 4,275.59                     |
| Fulton Schools                                       | 29050           | Gratiot                        | -                            | 692.92                       |
| St. Louis Public Schools                             | 29100           | Gratiot/Isabella/Midland       | -                            | 67,464.77                    |
| Breckenridge Community Schools                       | 29040           | Gratiot/Midland/Saginaw        | -                            | 68,113.48                    |
| Hillsdale ISD  | 30000           | Hillsdale                      | -                            | 139,420.54                   |
| Camden-Frontier School                               | 30010           | Hillsdale                      | -                            | 746.11                       |
| Hillsdale Community Schools                          | 30020           | Hillsdale                      | 12,832.24                    | -                            |
| Jonesville Community Schools                         | 30030           | Hillsdale                      | -                            | 75,118.15                    |
| Litchfield Community Schools                         | 30040           | Hillsdale                      | -                            | 11,246.01                    |
| North Adams-Jerome Public Schools                    | 30050           | Hillsdale                      | -                            | 1,852.27                     |
| Reading Community Schools                            | 30070           | Hillsdale                      | -                            | 6,079.98                     |
| Copper Country Intermediate School District          | 31000           | Houghton                       | 6,005.84                     | -                            |
| Public Schools of Calumet, Laurium & Keweenaw        | 31030           | Houghton                       | 4,459.38                     | -                            |
| Elm River Township School District                   | 31070           | Houghton                       | 7,483.59                     | -                            |
| Bad Axe Public Schools                               | 32010           | Huron                          | -                            | 20,885.48                    |
| North Huron School District (Port Hope Community Sch | 32130           | Huron                          | -                            | 1,556.42                     |
| Ubley Community Schools                              | 32170           | Huron                          | -                            | 17,066.26                    |
| Sigel Township School District #3F                   | 32610           | Huron                          | -                            | 951.60                       |
| Harbor Beach Community Schools                       | 32060           | Huron/Sanilac                  | -                            | 29,410.29                    |

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| School District Name                                  | MDE Code | County Location                    | November Distribution | February Distribution |
|---|----------|------------------------------------|-----------------------|-----------------------|
| Ingham Intermediate School District                   | 33000    | Ingham                             | 338,322.23            | -                     |
| Dansville Schools                                     | 33040    | Ingham                             | -                     | 1,387.10              |
| Haslett Public Schools                                | 33060    | Ingham                             | 16,334.37             | -                     |
| Mason Public Schools (Ingham)                         | 33130    | Ingham                             | 72,358.38             | -                     |
| Okemos Public Schools                                 | 33170    | Ingham                             | 28,580.23             | -                     |
| Waverly Community Schools                             | 33215    | Ingham                             | 19,483.61             | -                     |
| Williamston Community Schools                         | 33230    | Ingham                             | 23,895.12             | -                     |
| Lansing Public School District                        | 33020    | Ingham/Clinton/Eaton               | 116,630.85            | -                     |
| Holt Public Schools                                   | 33070    | Ingham/Eaton                       | -                     | 45,711.53             |
| Leslie Public Schools                                 | 33100    | Ingham/Jackson                     | -                     | 22,248.24             |
| Stockbridge Community Schools                         | 33200    | Ingham/Jackson/Livington/Washtenaw | -                     | 2,045.05              |
| Ionia ISD (Excluding Lakewood School District) Voc Ed | 34000    | Ionia                              | 84,000.99             | -                     |
| Ionia Public Schools                                  | 34010    | Ionia                              | 5,953.96              | -                     |
| Belding Area School District                          | 34080    | Ionia                              | 54,390.35             | -                     |
| Lakewood Public Schools                               | 34090    | Ionia                              | -                     | 8,912.06              |
| Portland Public Schools                               | 34110    | Ionia                              | 34,415.77             | -                     |
| Saranac Community Schools                             | 34120    | Ionia                              | -                     | 12,488.85             |
| Ionia Township School District #2                     | 34360    | Ionia                              | -                     | 1,473.14              |
| Iosco ISD   | 35000    | Iosco                              | -                     | 14,543.41             |
| Tawas Area Schools                                    | 35030    | Iosco                              | 3,648.61              | -                     |
| Whittemore-Prescott Area Schools                      | 35040    | Iosco                              | -                     | 22,187.04             |
| Oscoda Area Schools                                   | 35010    | Iosco/Alcona                       | 3,898.05              | -                     |
| Hale Area Schools                                     | 35020    | Iosco/Ogemaw                       | 2,969.26              | -                     |
| Forest Park School District                           | 36015    | Iron                               | 21,984.22             | -                     |
| West Iron County Public Schools                       | 36025    | Iron                               | 801.82                | -                     |
| Mt. Pleasant City School District                     | 37010    | Isabella                           | -                     | 59,389.00             |
| Beal City Public Schools                              | 37040    | Isabella                           | -                     | 961.39                |
| Shepherd Public Schools                               | 37060    | Isabella                           | -                     | 14,802.25             |
| Jackson ISD   | 38000    | Jackson                            | 989,331.14            | -                     |
| Western School District                               | 38010    | Jackson                            | 261,592.68            | -                     |
| Vandercook Lake Public Schools                        | 38020    | Jackson                            | 22,424.31             | -                     |
| Grass Lake Community Schools                          | 38050    | Jackson                            | 23,224.71             | -                     |
| Concord Community Schools                             | 38080    | Jackson                            | -                     | 2,837.57              |
| East Jackson Community Schools                        | 38090    | Jackson                            | 10,483.47             | -                     |
| Napoleon Community Schools                            | 38130    | Jackson                            | 70,091.08             | -                     |
| Springport Public Schools                             | 38150    | Jackson                            | -                     | 4,696.79              |
| Jackson Public Schools                                | 38170    | Jackson                            | 130,427.70            | -                     |
| Northwest Community Schools                           | 38140    | Jackson/Ingham                     | 20,412.93             | -                     |
| Kalamazoo RESA  | 39000    | Kalamazoo                          | -                     | 1,433,981.08          |
| Kalamazoo Public Schools                              | 39010    | Kalamazoo                          | -                     | 487,871.46            |
| Comstock Public Schools                               | 39030    | Kalamazoo                          | 81,614.33             | -                     |
| Galesburg-Augusta Community Schools                   | 39050    | Kalamazoo                          | -                     | 41,473.37             |
| Gull Lake Community Schools                           | 39065    | Kalamazoo                          | -                     | 30,254.01             |
| Parchment School District                             | 39130    | Kalamazoo                          | 55,882.61             | -                     |
| Portage Public Schools                                | 39140    | Kalamazoo                          | 922,850.68            | -                     |
| Schoolcraft Community Schools                         | 39160    | Kalamazoo                          | -                     | 28,999.13             |
| Vicksburg Community Schools                           | 39170    | Kalamazoo                          | 26,468.97             | -                     |
| Forest Area Community Schools                         | 40020    | Kalkaska/Grand Traverse            | -                     | 1,835.74              |
| Kent ISD  | 41000    | Kent                               | 1,718,402.43          | -                     |
| Grand Rapids Public Schools                           | 41010    | Kent                               | 293,364.89            | -                     |
| Godwin Heights Public Schools                         | 41020    | Kent                               | 84,862.40             | -                     |

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| Northview Public Schools               | 41025    | Kent                 | 20,757.35             | -                     |
| Wyoming Public Schools                 | 41026    | Kent                 | 176,604.19            | -                     |
| Caledonia Community Schools            | 41050    | Kent                 | 297,409.20            | -                     |
| Cedar Springs Public Schools           | 41070    | Kent                 | 42,864.40             | -                     |
| Comstock Park Public Schools           | 41080    | Kent                 | 76,250.38             | -                     |
| East Grand Rapids Public Schools       | 41090    | Kent                 | 13,439.23             | -                     |
| Forest Hills Public Schools            | 41110    | Kent                 | 333,978.06            | -                     |
| Godfrey-Lee Public Schools             | 41120    | Kent                 | 17,699.08             | -                     |
| Grandville Public Schools              | 41130    | Kent                 | 23,741.73             | -                     |
| Kent City Community Schools            | 41150    | Kent                 | 9,940.05              | -                     |
| Kentwood Public Schools                | 41160    | Kent                 | 443,168.53            | -                     |
| Lowell Area Schools                    | 41170    | Kent                 | 44,100.35             | -                     |
| Rockford Public Schools                | 41210    | Kent                 | 126,660.96            | -                     |
| Kenowa Hills Public Schools            | 41145    | Kent/Ottawa          | 95,747.58             | -                     |
| Sparta Area Schools                    | 41240    | Kent/Ottawa          | 62,591.60             | -                     |
| Baldwin Community Schools              | 43040    | Lake                 | -                     | 11,568.06             |
| Lapeer ISD                             | 44000    | Lapeer               | -                     | 120,838.01            |
| Lapeer Community Schools               | 44010    | Lapeer               | -                     | 74,781.19             |
| Almont Community Schools               | 44020    | Lapeer               | -                     | 7,112.28              |
| Dryden Community Schools               | 44050    | Lapeer               | -                     | 539.12                |
| Imlay City Community Schools           | 44060    | Lapeer               | 94,063.92             | -                     |
| North Branch Area Schools              | 44090    | Lapeer               | -                     | 3,376.27              |
| Glen Lake Community Schools            | 45010    | Leelanau             | -                     | 4,183.69              |
| Leland Public School District          | 45020    | Leelanau             | 732.55                | -                     |
| Suttons Bay Public Schools             | 45050    | Leelanau             | 305.17                | -                     |
| Lenawee ISD                            | 46000    | Lenawee              | 507,612.25            | -                     |
| Adrian, School District of the City of | 46010    | Lenawee              | 167,008.66            | -                     |
| Madison School District (Lenawee)      | 46090    | Lenawee              | 5,781.04              | -                     |
| Onsted Community Schools               | 46110    | Lenawee              | -                     | 1,634.19              |
| Sand Creek Community Schools           | 46130    | Lenawee              | -                     | 6,158.05              |
| Tecumseh Public Schools                | 46140    | Lenawee              | 178,223.00            | -                     |
| Blissfield Community Schools           | 46040    | Lenawee/Monroe       | -                     | 8,482.08              |
| Clinton Community Schools              | 46060    | Lenawee/Washtenaw    | -                     | 5,218.69              |
| Livingston ISD                         | 47000    | Livingston           | 160,933.03            | -                     |
| Brighton Area Schools                  | 47010    | Livingston           | 12,504.66             | -                     |
| Fowlerville Community Schools          | 47030    | Livingston           | 179,871.14            | -                     |
| Hartland Consolidated Schools          | 47060    | Livingston           | 67,968.70             | -                     |
| Howell Public Schools                  | 47070    | Livingston           | 225,770.77            | -                     |
| Pinckney Community Schools             | 47080    | Livingston/Washtenaw | -                     | 32,827.46             |
| St. Ignace Area Schools                | 49010    | Mackinac             | 8,046.00              | -                     |
| Les Cheneaux Community Schools         | 49040    | Mackinac             | 11,634.40             | -                     |
| Engadine Consolidated Schools          | 49055    | Mackinac             | -                     | 5,947.69              |
| Moran Township School District         | 49070    | Mackinac             | 616.92                | -                     |
| Macomb ISD                             | 50000    | Macomb               | 2,358,943.79          | -                     |
| Center Line Public Schools             | 50010    | Macomb               | 496,916.04            | -                     |
| East Detroit Public Schools            | 50020    | Macomb               | 63,022.95             | -                     |
| Roseville Community Schools            | 50030    | Macomb               | 165,337.22            | -                     |
| Armada Area Schools                    | 50050    | Macomb               | 3,172.78              | -                     |
| Clintondale Community Schools          | 50070    | Macomb               | 24,934.65             | -                     |

**School Districts and Intermediate School Districts PPT Reimbursements - November 2016 and February 2017**

| <b>School District Name</b>                              | <b>MDE Code</b> | <b>County Location</b> | <b>November Distribution</b> | <b>February Distribution</b> |
|--|-----------------|------------------------|------------------------------|------------------------------|
| Chippewa Valley Schools                                  | 50080           | Macomb                 | 174,697.39                   | -                            |
| Fitzgerald Public Schools                                | 50090           | Macomb                 | 501,049.64                   | -                            |
| Fraser Public Schools                                    | 50100           | Macomb                 | 306,862.75                   | -                            |
| Lake Shore Public Schools (Macomb)                       | 50120           | Macomb                 | 37,316.10                    | -                            |
| Lakeview Public Schools (Macomb)                         | 50130           | Macomb                 | 19,735.10                    | -                            |
| L'Anse Creuse Public Schools                             | 50140           | Macomb                 | 550,181.63                   | -                            |
| Mount Clemens Community School District                  | 50160           | Macomb                 | 253,523.62                   | -                            |
| New Haven Community Schools                              | 50170           | Macomb                 | 44,450.24                    | -                            |
| Romeo Community Schools                                  | 50190           | Macomb                 | 190,618.32                   | -                            |
| South Lake Schools                                       | 50200           | Macomb                 | 49,223.02                    | -                            |
| Utica Community Schools                                  | 50210           | Macomb                 | 807,248.01                   | -                            |
| Van Dyke Public Schools                                  | 50220           | Macomb                 | 245,575.74                   | -                            |
| Warren Consolidated Schools                              | 50230           | Macomb                 | 1,903,893.45                 | -                            |
| Warren Woods Public Schools                              | 50240           | Macomb                 | 89,319.30                    | -                            |
| Manistee Intermediate School District                    | 51000           | Manistee               | 76,719.70                    | -                            |
| Bear Lake Schools  | 51020           | Manistee               | 2,466.52                     | -                            |
| Kaleva Norman Dickson School District                    | 51045           | Manistee               | -                            | 1,844.05                     |
| Onkama Consolidated Schools                              | 51060           | Manistee               | 3,755.42                     | -                            |
| Manistee Area Public Schools                             | 51070           | Manistee               | -                            | 71,479.13                    |
| West Shore ISD   | 53000           | Manistee               | -                            | 113,668.39                   |
| Marquette-Alger RESA                                     | 52000           | Marquette              | 46,099.95                    | -                            |
| Gwinn Area Community Schools                             | 52040           | Marquette              | -                            | 1,058.61                     |
| Republic-Michigamme Schools                              | 52110           | Marquette              | 40,902.57                    | -                            |
| Wells Township School District                           | 52160           | Marquette              | -                            | 511.50                       |
| Marquette Area Public Schools                            | 52170           | Marquette              | -                            | 2,954.56                     |
| NICE Community School District                           | 52015           | Marquette/Baraga       | -                            | 4,424.03                     |
| Mason County Eastern Schools                             | 53020           | Mason                  | -                            | 1,274.81                     |
| Ludington Area School District                           | 53040           | Mason                  | 19,281.88                    | -                            |
| Mason County Central Schools                             | 53010           | Mason/Lake/Oceana      | -                            | 95,241.55                    |
| Mecosta-Osceola ISD                                      | 54000           | Mecosta                | -                            | 345,135.23                   |
| Chippewa Hills School District                           | 54025           | Mecosta                | 18,714.54                    | -                            |
| Morley Stanwood Community Schools                        | 54040           | Mecosta                | 47,779.56                    | -                            |
| Big Rapids Public Schools                                | 54010           | Mecosta/Osceola        | 65,777.43                    | -                            |
| Menominee ISD  | 55000           | Menominee              | 32,726.07                    | -                            |
| Carney-Nadeau Public Schools                             | 55010           | Menominee              | -                            | 549.31                       |
| Menominee Area Public Schools                            | 55100           | Menominee              | 24,216.49                    | -                            |
| Midland ISD  | 56000           | Midland                | 945,105.63                   | -                            |
| Midland Public Schools                                   | 56010           | Midland                | 410,386.36                   | -                            |
| Bullock Creek School District                            | 56020           | Midland                | -                            | 61,807.47                    |
| Coleman Community Schools                                | 56030           | Midland                | -                            | 11,698.00                    |
| Meridian Public Schools                                  | 56050           | Midland                | -                            | 1,370.00                     |
| Lake City Area School District                           | 57020           | Missaukee              | -                            | 2,498.66                     |
| McBain Rural Agricultural Schools                        | 57030           | Missaukee              | -                            | 20,818.62                    |
| Monroe ISD   | 58000           | Monroe                 | -                            | 555,978.07                   |
| Monroe Public Schools                                    | 58010           | Monroe                 | -                            | 38,131.37                    |
| Dundee Community Schools                                 | 58050           | Monroe                 | -                            | 162,997.68                   |
| Jefferson Schools (Monroe)                               | 58080           | Monroe                 | -                            | 7,396.63                     |
| Whiteford Agricultural School District of the Counties o | 58110           | Monroe                 | -                            | 6,678.40                     |
| Airport Community Schools                                | 58020           | Monroe/Wayne           | -                            | 24,383.93                    |
| Montcalm ISD   | 59000           | Montcalm               | -                            | 36,774.30                    |
| Montabella Community Schools                             | 59045           | Montcalm               | -                            | 29,272.52                    |
| Greenville Public Schools                                | 59070           | Montcalm               | -                            | 85,257.27                    |

**School Districts and Intermediate School Districts PPT Reimbursements - November 2016 and February 2017**

| School District Name                               | MDE Code | County Location              | November Distribution | February Distribution |
|--|----------|------------------------------|-----------------------|-----------------------|
| Lakeview Community Schools (Montcalm)              | 59090    | Montcalm                     | 38,711.08             | -                     |
| Tri County Area Schools                            | 59080    | Montcalm/Kent/Newaygo        | -                     | 6,669.18              |
| Atlanta Community Schools                          | 60010    | Montmorency                  | 623.01                | -                     |
| Hillman Community Schools                          | 60020    | Montmorency                  | 2,419.18              | -                     |
| Muskegon Area Intermediate School District         | 61000    | Muskegon                     | 491,181.82            | -                     |
| Muskegon, Public Schools of the City of            | 61010    | Muskegon                     | -                     | 35,690.30             |
| Muskegon Heights School District                   | 61020    | Muskegon                     | 73,891.40             | -                     |
| Mona Shores Public School District                 | 61060    | Muskegon                     | 105,113.95            | -                     |
| Holton Public Schools                              | 61120    | Muskegon                     | -                     | 2,583.00              |
| Montague Area Public Schools                       | 61180    | Muskegon                     | 87,593.89             | -                     |
| Orchard View Schools                               | 61190    | Muskegon                     | -                     | 289,740.96            |
| Reeths-Puffer Schools                              | 61220    | Muskegon                     | -                     | 132,777.65            |
| North Muskegon Public Schools                      | 61230    | Muskegon                     | -                     | 13,672.49             |
| Whitehall District Schools                         | 61240    | Muskegon                     | -                     | 193,684.26            |
| Oakridge Public Schools                            | 61065    | Muskegon/Newaygo             | -                     | 87,498.18             |
| Fruitport Community Schools                        | 61080    | Muskegon/Ottawa              | 6,957.15              | -                     |
| Ravenna Public Schools                             | 61210    | Muskegon/Ottawa              | -                     | 30,508.30             |
| Newaygo ISD  | 62000    | Newaygo                      | -                     | 34,724.70             |
| Fremont Public School District                     | 62040    | Newaygo                      | 224,418.33            | -                     |
| Grant Public School District                       | 62050    | Newaygo                      | -                     | 2,308.25              |
| Newaygo Public School District                     | 62070    | Newaygo                      | 26,569.68             | -                     |
| Hesperia Community Schools                         | 62060    | Newaygo/Oceana               | -                     | 1,374.84              |
| Oakland ISD  | 63000    | Oakland                      | 2,137,465.34          | -                     |
| Birmingham Public Schools                          | 63010    | Oakland                      | 35,892.22             | -                     |
| Ferndale Public Schools                            | 63020    | Oakland                      | 60,839.10             | -                     |
| Royal Oak Schools                                  | 63040    | Oakland                      | 97,666.98             | -                     |
| Berkley School District                            | 63050    | Oakland                      | 22,806.01             | -                     |
| Southfield Public School District                  | 63060    | Oakland                      | 391,724.94            | -                     |
| Avondale School District                           | 63070    | Oakland                      | 348,941.76            | -                     |
| Oxford Community Schools                           | 63110    | Oakland                      | 143,704.12            | -                     |
| Hazel Park, School District of the City of         | 63130    | Oakland                      | 66,328.54             | -                     |
| Madison District Public Schools                    | 63140    | Oakland                      | 24,171.04             | -                     |
| Troy School District                               | 63150    | Oakland                      | 319,259.47            | -                     |
| West Bloomfield School District                    | 63160    | Oakland                      | 69,911.15             | -                     |
| Brandon School District in the Counties of Oakland | 63180    | Oakland                      | 44,212.76             | -                     |
| Clarkston Community School District                | 63190    | Oakland                      | 42,058.24             | -                     |
| Farmington Public School District                  | 63200    | Oakland                      | 614,363.12            | -                     |
| Holly Area School District                         | 63210    | Oakland                      | 65,067.88             | -                     |
| Huron Valley Schools                               | 63220    | Oakland                      | 548,156.50            | -                     |
| Lake Orion Community Schools                       | 63230    | Oakland                      | 43,548.18             | -                     |
| Oak Park, School District of the City of           | 63250    | Oakland                      | 114,000.00            | -                     |
| Clawson Public Schools                             | 63270    | Oakland                      | 32,295.79             | -                     |
| Lamphere Public Schools                            | 63280    | Oakland                      | 664,890.15            | -                     |
| Walled Lake Consolidated Schools                   | 63290    | Oakland                      | 217,221.31            | -                     |
| Waterford School District                          | 63300    | Oakland                      | 60,907.42             | -                     |
| South Lyon Community Schools                       | 63240    | Oakland/Livingston/Washtenaw | 57,121.70             | -                     |
| Clarenceville School District                      | 63090    | Oakland/Wayne                | 13,634.03             | -                     |
| Hart Public School District                        | 64040    | Oceana                       | -                     | 3,781.85              |
| Pentwater Public School District                   | 64070    | Oceana                       | -                     | 3,447.93              |
| Shelby Public Schools                              | 64080    | Oceana                       | -                     | 15,189.53             |
| Walkerville Public Schools                         | 64090    | Oceana                       | -                     | 1,367.46              |
| West Branch-Rose City Area Schools                 | 65045    | Ogemaw                       | 28,725.70             | -                     |

**School Districts and Intermediate School Districts PPT Reimbursements - November 2016 and February 2017**

| <b>School District Name</b>                     | <b>MDE Code</b> | <b>County Location</b>       | <b>November Distribution</b> | <b>February Distribution</b> |
|---|-----------------|------------------------------|------------------------------|------------------------------|
| Ontonagon Area School District                  | 66050           | Ontonagon                    | 739.17                       | -                            |
| Ewen-Trout Creek Consolidated School District   | 66045           | Ontonagon/Houghton           | 1,909.74                     | -                            |
| Pine River Area Schools                         | 67055           | Osceola                      | -                            | 4,772.57                     |
| Reed City Area Public Schools                   | 67060           | Osceola/Lake/Mecosta/Newaygo | -                            | 80,099.09                    |
| Fairview Area School District                   | 68030           | Oscoda                       | -                            | 843.42                       |
| Gaylord Community Schools                       | 69020           | Otsego/Antrim/Crawford       | 64,883.79                    | -                            |
| Vanderbilt Area Schools                         | 69040           | Otsego/Charlevoix/Cheboygan  | 11,380.56                    | -                            |
| Ottawa ISD                                      | 70000           | Ottawa                       | 1,366,417.70                 | -                            |
| Grand Haven Area Public Schools                 | 70010           | Ottawa                       | 54,266.72                    | -                            |
| Holland City School District                    | 70020           | Ottawa                       | 559,752.81                   | -                            |
| Allendale Public Schools                        | 70040           | Ottawa                       | 74,761.77                    | -                            |
| West Ottawa Public School District              | 70070           | Ottawa                       | 414,228.84                   | -                            |
| Jenison Public Schools                          | 70175           | Ottawa                       | 7,142.46                     | -                            |
| Hudsonville Public School District              | 70190           | Ottawa                       | 73,455.36                    | -                            |
| Spring Lake Public Schools                      | 70300           | Ottawa                       | 59,750.79                    | -                            |
| Zeeland Public Schools                          | 70350           | Ottawa                       | 243,307.39                   | -                            |
| Coopersville Area Public School District        | 70120           | Ottawa/Muskegon              | -                            | 101,637.06                   |
| Posen Consolidated School District No. 9        | 71060           | Presque Isle                 | -                            | 4,451.45                     |
| Rogers City Area Schools                        | 71080           | Presque Isle                 | 7,686.26                     | -                            |
| Onaway Area Community School District           | 71050           | Presque Isle/Cheboygan       | -                            | 1,273.83                     |
| Roscommon Area Public Schools                   | 72010           | Roscommon                    | 3,788.64                     | -                            |
| Saginaw Intermediate School District            | 73000           | Saginaw                      | 350,147.69                   | -                            |
| Saginaw, School District of the City of         | 73010           | Saginaw                      | 136,496.83                   | -                            |
| Carrollton Public Schools                       | 73030           | Saginaw                      | -                            | 14,378.85                    |
| Saginaw Township Community Schools              | 73040           | Saginaw                      | 10,912.02                    | -                            |
| Chesaning Union Schools                         | 73110           | Saginaw                      | -                            | 659.64                       |
| Bridgeport-Spaulding Community School District  | 73180           | Saginaw                      | -                            | 45,758.40                    |
| Frankenmuth School District                     | 73190           | Saginaw                      | -                            | 3,313.57                     |
| Hemlock Public School District                  | 73210           | Saginaw                      | -                            | 290,300.37                   |
| Merrill Community Schools                       | 73230           | Saginaw                      | -                            | 31,641.15                    |
| St. Charles Community Schools                   | 73240           | Saginaw                      | -                            | 25,890.50                    |
| Swan Valley School District                     | 73255           | Saginaw                      | -                            | 6,430.80                     |
| Freeland Community School District              | 73200           | Saginaw/Bay/Midland          | -                            | 6,064.22                     |
| Saint Clair County Regional Educational Service | 74000           | Saint Clair                  | 403,574.26                   | -                            |
| Port Huron Area School District                 | 74010           | Saint Clair                  | 120,811.16                   | -                            |
| Algonac Community School District               | 74030           | Saint Clair                  | 8,900.25                     | -                            |
| East China School District                      | 74050           | Saint Clair                  | 120,739.46                   | -                            |
| Marysville Public Schools                       | 74100           | Saint Clair                  | 123,047.34                   | -                            |
| Memphis Community Schools                       | 74120           | Saint Clair/Macomb           | -                            | 77,534.57                    |
| Yale Public Schools                             | 74130           | Saint Clair/Sanilac          | -                            | 8,435.23                     |
| Sturgis Public Schools                          | 75010           | Saint Joseph                 | -                            | 283,026.64                   |
| Centreville Public Schools                      | 75030           | Saint Joseph                 | -                            | 1,626.90                     |
| Colon Community School District                 | 75040           | Saint Joseph                 | -                            | 3,921.68                     |
| Constantine Public School District              | 75050           | Saint Joseph                 | -                            | 77,653.78                    |
| Mendon Community School District                | 75060           | Saint Joseph                 | -                            | 75,752.21                    |
| White Pigeon Community Schools                  | 75070           | Saint Joseph                 | -                            | 24,307.66                    |
| Three Rivers Community Schools                  | 75080           | Saint Joseph                 | 283,489.68                   | -                            |
| Sanilac ISD                                     | 76000           | Sanilac                      | 79,217.47                    | -                            |
| Croswell-Lexington Community Schools            | 76080           | Sanilac                      | -                            | 9,199.75                     |
| Deckerville Community School District           | 76090           | Sanilac                      | -                            | 6,389.31                     |
| Marlette Community Schools                      | 76140           | Sanilac                      | -                            | 6,096.86                     |
| Peck Community School District                  | 76180           | Sanilac                      | -                            | 554.94                       |



## School Districts and Intermediate School Districts PPT Reimbursements - November 2016 and February 2017

| School District Name                                   | MDE Code | County Location            | November Distribution | February Distribution |
|--|----------|----------------------------|-----------------------|-----------------------|
| Sandusky Community School District                     | 76210    | Sanilac                    | -                     | 18,653.08             |
| Brown City Community Schools                           | 76060    | Sanilac/Lapeer/Saint Clair | -                     | 7,704.73              |
| Manistique Area Schools                                | 77010    | Schoolcraft                | 23,093.85             | -                     |
| Shiawassee ISD   | 78000    | Shiawassee                 | -                     | 93,290.81             |
| Morrice Area Schools                                   | 78060    | Shiawassee                 | -                     | 2,179.38              |
| New Lothrop Area Public Schools                        | 78070    | Shiawassee                 | -                     | 1,522.91              |
| Perry Public Schools                                   | 78080    | Shiawassee                 | 6,596.42              | -                     |
| Corunna Public Schools                                 | 78100    | Shiawassee                 | -                     | 10,624.51             |
| Owosso Public Schools                                  | 78110    | Shiawassee                 | -                     | 47,446.93             |
| Laingsburg Community Schools                           | 78040    | Shiawassee/Clinton         | -                     | 4,711.05              |
| Durand Area Schools                                    | 78030    | Shiawassee/Genesee         | -                     | 8,608.71              |
| St. Joseph ISD   | 75000    | St. Joseph                 | -                     | 318,402.51            |
| Caro Community Schools                                 | 79020    | Tuscola                    | -                     | 46,240.40             |
| Mayville Community School District                     | 79090    | Tuscola                    | -                     | 3,155.54              |
| Millington Community Schools                           | 79100    | Tuscola                    | -                     | 1,279.08              |
| Vassar Public Schools                                  | 79150    | Tuscola                    | -                     | 8,769.75              |
| Reese Public Schools                                   | 79110    | Tuscola/Bay/Saginaw        | -                     | 17,423.41             |
| Van Buren Intermediate School District                 | 80000    | Van Buren                  | -                     | 207,875.48            |
| Covert Public Schools                                  | 80040    | Van Buren                  | 283.80                | -                     |
| Gobles Public School District                          | 80110    | Van Buren                  | -                     | 4,527.25              |
| Lawrence Public Schools                                | 80130    | Van Buren                  | -                     | 5,400.08              |
| Lawton Community School District                       | 80140    | Van Buren                  | -                     | 16,876.41             |
| Mattawan Consolidated School                           | 80150    | Van Buren                  | -                     | 27,150.36             |
| Paw Paw Public School District                         | 80160    | Van Buren                  | -                     | 122,827.70            |
| South Haven Public Schools                             | 80010    | Van Buren/Allegan          | 27,562.03             | -                     |
| Bloomington Public School District                     | 80090    | Van Buren/Allegan          | -                     | 220.41                |
| Washtenaw ISD  | 81000    | Washtenaw                  | 579,066.98            | -                     |
| Ann Arbor Public Schools                               | 81010    | Washtenaw                  | 50,115.84             | -                     |
| Ypsilanti Community Schools (formerly Ypsilanti Public | 81020    | Washtenaw                  | 49,800.10             | -                     |
| Dexter Community School District                       | 81050    | Washtenaw                  | -                     | 164,479.71            |
| Lincoln Consolidated School District                   | 81070    | Washtenaw                  | 11,837.61             | -                     |
| Manchester Community Schools                           | 81080    | Washtenaw                  | -                     | 59,869.36             |
| Saline Area Schools                                    | 81120    | Washtenaw                  | 307,533.57            | -                     |
| Whitmore Lake Public School District                   | 81140    | Washtenaw                  | -                     | 50,393.20             |
| Ypsilanti Community Schools (formerly Willow Run       | 81150    | Washtenaw                  | 56,128.98             | -                     |
| Chelsea School District                                | 81040    | Washtenaw/Jackson          | -                     | 185,945.00            |
| Milan Area Schools                                     | 81100    | Washtenaw/Monroe           | 379,220.45            | -                     |
| Wayne ISD  | 82000    | Wayne                      | 3,854,237.61          | -                     |
| Detroit City School District                           | 82010    | Wayne                      | 5,988,370.57          | -                     |
| Allen Park Public Schools                              | 82020    | Wayne                      | 30,599.00             | -                     |
| Dearborn City School District                          | 82030    | Wayne                      | 2,887,862.20          | -                     |
| Dearborn Heights School District #7                    | 82040    | Wayne                      | 5,481.82              | -                     |
| Garden City Public Schools                             | 82050    | Wayne                      | 4,682.17              | -                     |
| Grosse Pointe Public Schools                           | 82055    | Wayne                      | -                     | 46,417.71             |
| Hamtramck, School District of the City of              | 82060    | Wayne                      | 15,363.38             | -                     |
| Highland Park City Schools                             | 82070    | Wayne                      | 48,765.78             | -                     |
| School District of the City of Inkster                 | 82080    | Wayne                      | 26,269.74             | -                     |
| Lincoln Park, School District of the City of           | 82090    | Wayne                      | 28,713.74             | -                     |
| Livonia Public Schools School District                 | 82095    | Wayne                      | 531,275.14            | -                     |
| Redford Union Schools, District No. 1                  | 82110    | Wayne                      | 14,219.32             | -                     |
| River Rouge, School District of the City of            | 82120    | Wayne                      | 1,330,320.30          | -                     |
| Romulus Community Schools                              | 82130    | Wayne                      | 145,281.78            | -                     |

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|--|-----------------|------------------------------------|------------------------------|------------------------------|
| South Redford School District                    | 82140           | Wayne                              | 433,341.26                   | -                            |
| Trenton Public Schools                           | 82155           | Wayne                              | 64,776.92                    | -                            |
| Wayne-Westland Community School District         | 82160           | Wayne                              | 323,279.96                   | -                            |
| Wyandotte, School District of the City of        | 82170           | Wayne                              | 192,869.25                   | -                            |
| Flat Rock Community Schools                      | 82180           | Wayne                              | 44,938.46                    | -                            |
| Ecorse Public Schools                            | 82250           | Wayne                              | 956,253.35                   | -                            |
| Gibraltar School District                        | 82290           | Wayne                              | 556,876.54                   | -                            |
| Grosse Ile Township Schools                      | 82300           | Wayne                              | 5,311.51                     | -                            |
| Harper Woods, The School District of the City of | 82320           | Wayne                              | 26,074.10                    | -                            |
| Huron School District                            | 82340           | Wayne                              | 53,868.15                    | -                            |
| Woodhaven-Brownstown School District             | 82365           | Wayne                              | 239,522.68                   | -                            |
| Northville Public Schools                        | 82390           | Wayne                              | 28,189.47                    | -                            |
| Riverview Community School District              | 82400           | Wayne                              | 18,650.35                    | -                            |
| Southgate Community School District              | 82405           | Wayne                              | 33,019.87                    | -                            |
| Van Buren Public Schools                         | 82430           | Wayne                              | 91,236.43                    | -                            |
| Plymouth-Canton Community Schools                | 82100           | Wayne/Washtenaw                    | 207,334.80                   | -                            |
| Cadillac Area Public Schools                     | 83010           | Wexford                            | 82,568.70                    | -                            |
| Manton Consolidated Schools                      | 83060           | Wexford                            | -                            | 7,054.25                     |
| Mesick Consolidated Schools                      | 83070           | Wexford/Manistee                   | -                            | 3,710.35                     |
| Wexford Missaukee Intermediate School District   | 83000           | Wexford/Manistee/Missaukee/Osceola | -                            | 256,549.01                   |
| <b>TOTALS</b>                                    |                 |                                    | <b>55,537,779.07</b>         | <b>12,289,040.35</b>         |