

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 04000	ISD: 04	LEA Membership	4,958.03
Alpena-Montmorency-Alcona ESD		ISD Membership	61.25
		Supplemental 2025	75.67
Homestead Tax Value	1,360,072,266.00	Fall	59.65
Non-Homestead Tax Value	1,124,111,979.00		
Com Pers Prop Tax Value	50,077,601.00		
Ind Pers Prop Tax Value	10,387,322.00		
		Mills	
		Special Ed.	1.9510
		Voc. Ed.	0.0000
		Operating	0.2113
		Special Ed. Costs	6,248,065.00
		Special Ed. Transp. Costs	1,626,792.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 61.12 Total FTEs	614,256.00	9.09%	0.00	55,835.87
51a(2)	SPECIAL EDUCATION	2,933,338.81	9.09%	0.00	266,640.50
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.14 Total FTEs	1,407.00	9.09%	0.00	127.90
32d(1)	GREAT START READINESS	1,655,111.00	9.09%	0.00	150,449.59
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,802.10	9.09%	0.00	163.81
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	111,930.12	9.09%	0.00	10,174.45
		<u>\$5,317,845.03</u>		<u>\$0.00</u>	<u>\$483,392.12</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,827.64	100.00%	0.00	25,827.64
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		\$213,327.64		\$0.00	\$213,327.64
SUBTOTALS		\$5,531,172.67		\$0.00	\$696,719.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$696,719.76
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 01010 ISD: 04
Alcona Community Schools

State Aid Membership	680.29
General ED K-12	653.18
Supplemental 2025	651.21
Fall 2025	653.40
Special ED K-12 Sec 52	27.11
Supplemental 2025	27.79
Fall 2025	27.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,244.62

	Amount	Mills	Revenue
Non-Pre TV	345,309,465	18.000	6,215,570
Comm PP TV	3,140,400	6.000	18,842
Assumed Local Revenue			6,234,412
Local Revenue Per GE			9,544.71
Local Revenue Per Membership			9,164.35

Special Ed. Costs	855,377.00
Special Ed. Transp. Costs	7,818.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	250,261.02	9.09%	0.00	22,748.73
22b/51e DISCRETIONARY PAYMENT	602,500.82	9.09%	0.00	54,767.32
31a AT RISK	1,024,195.16	9.09%	0.00	93,099.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,015.50	9.09%	0.00	1,819.41
22d(4) ISOLATED DISTRICTS	43,691.56	9.09%	0.00	3,971.56
	<u>\$1,940,664.06</u>		<u>\$0.00</u>	<u>\$176,406.36</u>

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
22b/51e	2023 DISCRETIONARY PAYMENT	(534.24)	100.00%	0.00	(534.24)
22b/51e	2024 DISCRETIONARY PAYMENT	412.46	100.00%	0.00	412.46
22b/51e	2025 DISCRETIONARY PAYMENT	6,814.50	100.00%	0.00	6,814.50
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,722.23	100.00%	0.00	17,722.23
30d	2025 UNIVERSAL SCHOOL BREAKFAST	86.36	100.00%	0.00	86.36
		<u>\$24,501.31</u>		<u>\$0.00</u>	<u>\$24,501.31</u>
SUBTOTALS		\$1,965,165.37		\$0.00	\$200,907.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$505.29)	330,045.32
51e	SPECIAL ED FOUNDATION (SEC 52)	272,455.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>250,261.02</u>
		\$852,761.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,907.67
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 04010 ISD: 04
Alpena Public Schools

State Aid Membership	3,603.93
General ED K-12	3,446.47
Supplemental 2025	3,408.71
Fall 2025	3,450.66
Special ED K-12 Sec 52	157.46
Supplemental 2025	164.19
Fall 2025	156.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,210.80

	Amount	Mills	Revenue
Non-Pre TV	558,752,070	18.000	10,057,537
Comm PP TV	44,314,501	6.000	265,887
Assumed Local Revenue			10,323,424

Local Revenue Per GE	2,995.36
Local Revenue Per Membership	2,864.49

Special Ed. Costs	6,529,690.00
Special Ed. Transp. Costs	17,090.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,346.31)	4,852,007.00	9.09%	0.00	441,047.44
51c	SPEC ED HEADLEE OBLIGATION	1,880,426.62	9.09%	0.00	170,930.78
22b/51e	DISCRETIONARY PAYMENT	21,044,071.12	9.09%	0.00	1,912,906.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,637.75	9.09%	0.00	1,603.27
31a	AT RISK	3,964,601.47	9.09%	0.00	360,382.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,034.87	9.09%	0.00	9,638.57
22d(4)	ISOLATED DISTRICTS	231,462.07	9.09%	0.00	21,039.90
		<u>\$32,096,240.90</u>		<u>\$0.00</u>	<u>\$2,917,548.29</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	(3,301.02)	100.00%	0.00	(3,301.02)
22a	2023 PROP A OBLIGATION	(514.32)	100.00%	0.00	(514.32)
22b/51e	2023 DISCRETIONARY PAYMENT	20.11	100.00%	0.00	20.11
22a	2024 PROP A OBLIGATION	(72.84)	100.00%	0.00	(72.84)
22b/51e	2024 DISCRETIONARY PAYMENT	(31.70)	100.00%	0.00	(31.70)
97j	2024 EARLY STUDENT BEHAVIORAL INTERVE	(733.00)	100.00%	0.00	(733.00)
22a	2025 PROP A OBLIGATION	2,056.24	100.00%	0.00	2,056.24
22b/51e	2025 DISCRETIONARY PAYMENT	(20.79)	100.00%	0.00	(20.79)
147a(2)	2025 MPSERS NORMAL COST OFFSET	91,557.42	100.00%	0.00	91,557.42
30d	2025 UNIVERSAL SCHOOL LUNCH	(6,674.96)	100.00%	0.00	(6,674.96)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,710.18	100.00%	0.00	2,710.18
		\$84,995.32		\$0.00	\$84,995.32
SUBTOTALS		\$32,181,236.22		\$0.00	\$3,002,543.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,054.64)	24,313,605.12
51e	SPECIAL ED FOUNDATION (SEC 52)	1,582,473.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,880,426.62
		<u>\$27,776,504.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,002,543.61
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 60010 ISD: 04
Atlanta Community Schools

State Aid Membership	245.16
General ED K-12	239.29
Supplemental 2025	236.88
Fall 2025	238.50
Special ED K-12 Sec 52	5.87
Supplemental 2025	5.12
Fall 2025	6.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	112,010,316	18.000	2,016,186
Comm PP TV	1,801,800	6.000	10,811
Assumed Local Revenue			2,026,997

Local Revenue Per GE	8,470.88
Local Revenue Per Membership	8,268.06

Special Ed. Costs	170,305.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,730.73	9.09%	0.00	4,429.62
22b/51e DISCRETIONARY PAYMENT	436,861.12	9.09%	0.00	39,710.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,657.50	9.09%	0.00	2,877.67
31a AT RISK	367,595.38	9.09%	0.00	33,414.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,213.10	9.09%	0.00	655.67
22d(4) ISOLATED DISTRICTS	15,745.38	9.09%	0.00	1,431.26
	<u>\$907,803.21</u>		<u>\$0.00</u>	<u>\$82,519.32</u>

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22b/51e	2025 DISCRETIONARY PAYMENT	2,261.58	100.00%	0.00	2,261.58
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,617.94	100.00%	0.00	4,617.94
30d	2025 UNIVERSAL SCHOOL BREAKFAST	33.02	100.00%	0.00	33.02
35m	2025 LITERACY SUPPORTS	51,993.00	100.00%	0.00	51,993.00
		<u>\$58,905.54</u>		<u>\$0.00</u>	<u>\$58,905.54</u>
SUBTOTALS		\$966,708.75		\$0.00	\$141,424.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,579.12)	377,867.62
51e	SPECIAL ED FOUNDATION (SEC 52)	58,993.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>48,730.73</u>
		\$485,591.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$141,424.86
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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
2024	241.38	5.58	0.00	5.58	246.96
2025	238.14	6.12	0.00	6.12	244.26
2026	<u>238.34</u>	<u>5.92</u>	<u>0.00</u>	<u>5.92</u>	<u>244.26</u>
	239.29	5.87	0.00	5.87	245.16

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	428.65
General ED K-12	416.91
Supplemental 2025	412.97
Fall 2025	417.35
Special ED K-12 Sec 52	11.74
Supplemental 2025	12.03
Fall 2025	11.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	108,040,128	18.000	1,944,722
Comm PP TV	820,900	6.000	4,925
Assumed Local Revenue			1,949,647

Local Revenue Per GE	4,676.42
Local Revenue Per Membership	4,548.34

Special Ed. Costs	617,595.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	176,717.40	9.09%	0.00	16,063.61
22b/51e DISCRETIONARY PAYMENT	2,358,286.24	9.09%	0.00	214,368.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	50.25	9.09%	0.00	4.57
31a AT RISK	327,859.94	9.09%	0.00	29,802.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,611.75	9.09%	0.00	1,146.41
22d(4) ISOLATED DISTRICTS	27,530.01	9.09%	0.00	2,502.48
	<u>\$2,903,055.59</u>		<u>\$0.00</u>	<u>\$263,887.76</u>

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22b/51e	2025 DISCRETIONARY PAYMENT	2,965.23	100.00%	0.00	2,965.23
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,690.82	100.00%	0.00	12,690.82
30d	2025 UNIVERSAL SCHOOL LUNCH	(955.31)	100.00%	0.00	(955.31)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	167.64	100.00%	0.00	167.64
35m	2025 LITERACY SUPPORTS	68,466.00	100.00%	0.00	68,466.00
		<u>\$83,334.38</u>		<u>\$0.00</u>	<u>\$83,334.38</u>
SUBTOTALS		\$2,986,389.97		\$0.00	\$347,222.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,373.58)	2,240,299.24
51e	SPECIAL ED FOUNDATION (SEC 52)	117,987.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>176,717.40</u>
		\$2,535,003.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$347,222.14
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