

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

District: 16000	ISD: 16	LEA Membership	7,195.43
Cheb-Otsego-Presque Isle ESD		ISD Membership	78.77
		Supplemental 2025	81.41
Homestead Tax Value	2,146,666,240.00	Fall	78.48
Non-Homestead Tax Value	2,599,875,999.00		
Com Pers Prop Tax Value	65,335,734.00		
Ind Pers Prop Tax Value	45,219,210.00		
		Mills	
		Special Ed.	1.4618
		Voc. Ed.	0.0000
		Operating	0.2553
		Special Ed. Costs	7,760,510.00
		Special Ed. Transp. Costs	228,521.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	791,739.00	9.09%	0.00	71,969.08
	78.78 Total FTEs				
51a(2)	SPECIAL EDUCATION	2,381,493.30	9.09%	0.00	216,477.74
32d(1)	GREAT START READINESS	2,347,679.00	9.09%	0.00	213,404.02
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,317.57	9.09%	0.00	210.67
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	162,214.92	9.09%	0.00	14,745.34
		<u>\$5,685,443.79</u>		<u>\$0.00</u>	<u>\$516,806.85</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,672.80	100.00%	0.00	30,672.80
		\$30,672.80		\$0.00	\$30,672.80

SUBTOTALS		\$5,716,116.59		\$0.00	\$547,479.65
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$547,479.65
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 16015 ISD: 16
Cheboygan Area Schools

State Aid Membership	1,467.06
General ED K-12	1,439.93
Supplemental 2025	1,431.01
Fall 2025	1,440.92
Special ED K-12 Sec 52	27.13
Supplemental 2025	27.53
Fall 2025	27.08
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	4,369.36

	Amount	Mills	Revenue
Non-Pre TV	422,269,486	18.000	7,600,851
Comm PP TV	9,589,676	6.000	57,538
Assumed Local Revenue			7,658,389

Local Revenue Per GE	5,318.58
Local Revenue Per Membership	5,220.23

Special Ed. Costs	2,168,980.00
Special Ed. Transp. Costs	202,169.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	762,987.93	9.09%	0.00	69,355.60
22b/51e DISCRETIONARY PAYMENT	7,085,570.10	9.09%	0.00	644,078.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,240.75	9.09%	0.00	1,658.08
31a AT RISK	1,816,180.78	9.09%	0.00	165,090.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,163.86	9.09%	0.00	3,923.59
22d(4) ISOLATED DISTRICTS	94,221.79	9.09%	0.00	8,564.76
	<u>\$9,820,365.21</u>		<u>\$0.00</u>	<u>\$892,671.18</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,549.11)	100.00%	0.00	(1,549.11)
22b/51e	2023 DISCRETIONARY PAYMENT	(4.37)	100.00%	0.00	(4.37)
22a	2024 PROP A OBLIGATION	118.35	100.00%	0.00	118.35
22b/51e	2024 DISCRETIONARY PAYMENT	(2.01)	100.00%	0.00	(2.01)
22b/51e	2025 DISCRETIONARY PAYMENT	6,482.08	100.00%	0.00	6,482.08
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,298.54	100.00%	0.00	47,298.54
		<u>\$52,343.48</u>		<u>\$0.00</u>	<u>\$52,343.48</u>
SUBTOTALS		\$9,872,708.69		\$0.00	\$945,014.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,731.42)	6,812,913.60
51e	SPECIAL ED FOUNDATION (SEC 52)	272,656.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>762,987.93</u>
		\$7,848,558.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$945,014.66
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 16050 ISD: 16
Inland Lakes Schools

State Aid Membership	661.36
General ED K-12	655.60
Supplemental 2025	656.11
Fall 2025	655.54
Special ED K-12 Sec 52	5.76
Supplemental 2025	5.89
Fall 2025	5.74
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	4,879.35

	Amount	Mills	Revenue
Non-Pre TV	334,696,389	18.000	6,024,535
Comm PP TV	3,004,050	6.000	18,024
Assumed Local Revenue			6,042,559

Local Revenue Per GE	9,216.84
Local Revenue Per Membership	9,136.57

Special Ed. Costs	591,362.00
Special Ed. Transp. Costs	91,945.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	233,955.59	9.09%	0.00	21,266.56
22b/51e DISCRETIONARY PAYMENT	604,107.70	9.09%	0.00	54,913.39
31a AT RISK	837,736.80	9.09%	0.00	76,150.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,458.54	9.09%	0.00	1,768.78
22d(4) ISOLATED DISTRICTS	42,475.78	9.09%	0.00	3,861.05
	<u>\$1,737,734.41</u>		<u>\$0.00</u>	<u>\$157,960.06</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(4,440.31)	100.00%	0.00	(4,440.31)
22b/51e	2024 DISCRETIONARY PAYMENT	(3,112.89)	100.00%	0.00	(3,112.89)
22b/51e	2025 DISCRETIONARY PAYMENT	2,436.12	100.00%	0.00	2,436.12
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,328.48	100.00%	0.00	17,328.48
		<u>\$12,211.40</u>		<u>\$0.00</u>	<u>\$12,211.40</u>
SUBTOTALS		\$1,749,945.81		\$0.00	\$170,171.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$833.16)	546,219.70
51e	SPECIAL ED FOUNDATION (SEC 52)	57,888.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>233,955.59</u>
		\$838,063.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$170,171.46
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 16070 ISD: 16

Mackinaw City Public Schools

State Aid Membership	140.24
General ED K-12	138.76
Supplemental 2025	138.75
Fall 2025	138.76
Special ED K-12 Sec 52	1.48
Supplemental 2025	1.25
Fall 2025	1.50
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	6,181.64

	Amount	Mills	Revenue
Non-Pre TV	183,970,772	17.763	3,267,946
Comm PP TV	4,405,000	5.763	25,388
Assumed Local Revenue			3,293,334

Local Revenue Per GE	23,734.03
Local Revenue Per Membership	23,483.56

Special Ed. Costs	219,540.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	62,818.74	9.09%	0.00	5,710.22
22b/51e DISCRETIONARY PAYMENT	14,874.00	9.09%	0.00	1,352.05
31a AT RISK	132,516.18	9.09%	0.00	12,045.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,126.14	9.09%	0.00	375.07
22d(4) ISOLATED DISTRICTS	9,006.90	9.09%	0.00	818.73
	<u>\$223,341.96</u>		<u>\$0.00</u>	<u>\$20,301.79</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,048.15	100.00%	0.00	7,048.15
		\$7,048.15		\$0.00	\$7,048.15
SUBTOTALS		\$230,390.11		\$0.00	\$27,349.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,874.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	62,818.74
		<u>\$77,692.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$27,349.94
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	248.54
General ED K-12	246.73
Supplemental 2025	245.42
Fall 2025	246.88
Special ED K-12 Sec 52	1.81
Supplemental 2025	1.43
Fall 2025	1.85
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	67,408,429	18.000	1,213,352
Comm PP TV	240,100	6.000	1,441
Assumed Local Revenue			1,214,793

Local Revenue Per GE	4,923.57
Local Revenue Per Membership	4,887.71

Special Ed. Costs	181,648.00
Special Ed. Transp. Costs	32,011.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,517.43	9.09%	0.00	6,773.63
22b/51e DISCRETIONARY PAYMENT	1,283,034.57	9.09%	0.00	116,627.84
31a AT RISK	343,096.43	9.09%	0.00	31,187.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,312.55	9.09%	0.00	664.71
22d(4) ISOLATED DISTRICTS	15,962.46	9.09%	0.00	1,450.99
	<u>\$1,723,923.44</u>		<u>\$0.00</u>	<u>\$156,704.64</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	142.66	100.00%	0.00	142.66
22b/51e	2023 DISCRETIONARY PAYMENT	0.19	100.00%	0.00	0.19
22b/51e	2024 DISCRETIONARY PAYMENT	1,174.77	100.00%	0.00	1,174.77
22b/51e	2025 DISCRETIONARY PAYMENT	1,235.89	100.00%	0.00	1,235.89
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,696.05	100.00%	0.00	6,696.05
35m	2025 LITERACY SUPPORTS	52,171.00	100.00%	0.00	52,171.00
		<u>\$61,420.56</u>		<u>\$0.00</u>	<u>\$61,420.56</u>
SUBTOTALS		\$1,785,344.00		\$0.00	\$218,125.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,126.43)	1,264,844.07
51e	SPECIAL ED FOUNDATION (SEC 52)	18,190.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,517.43
		<u>\$1,357,552.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$218,125.20
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 69020 ISD: 16
Gaylord Community Schools

State Aid Membership	2,727.46
General ED K-12	2,643.75
Supplemental 2025	2,605.11
Fall 2025	2,648.04
Special ED K-12 Sec 52	83.71
Supplemental 2025	84.32
Fall 2025	83.64
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	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	787,440,976	18.000	14,173,938
Comm PP TV	39,374,008	6.000	236,244
Assumed Local Revenue			14,410,182

Local Revenue Per GE	5,450.66
Local Revenue Per Membership	5,283.37

Special Ed. Costs	4,490,355.00
Special Ed. Transp. Costs	602.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,285,285.11	9.09%	0.00	116,832.42
22b/51e DISCRETIONARY PAYMENT	13,000,790.63	9.09%	0.00	1,181,771.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,522.25	9.09%	0.00	1,320.07
31a AT RISK	2,614,692.17	9.09%	0.00	237,675.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	80,247.36	9.09%	0.00	7,294.49
22d(4) ISOLATED DISTRICTS	87,585.43	9.09%	0.00	7,961.52
	<u>\$17,083,122.95</u>		<u>\$0.00</u>	<u>\$1,552,855.89</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,686.10	100.00%	0.00	3,686.10
22b/51e	2023 DISCRETIONARY PAYMENT	4.50	100.00%	0.00	4.50
22a	2024 PROP A OBLIGATION	5,442.74	100.00%	0.00	5,442.74
22b/51e	2024 DISCRETIONARY PAYMENT	5.08	100.00%	0.00	5.08
22b/51e	2025 DISCRETIONARY PAYMENT	11,986.88	100.00%	0.00	11,986.88
147a(2)	2025 MPSERS NORMAL COST OFFSET	90,012.54	100.00%	0.00	90,012.54
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		<u>\$113,537.84</u>		<u>\$0.00</u>	<u>\$113,537.84</u>
SUBTOTALS		\$17,196,660.79		\$0.00	\$1,666,393.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,599.34)	12,159,505.13
51e	SPECIAL ED FOUNDATION (SEC 52)	841,285.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,285,285.11</u>
		\$14,286,075.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,666,393.73
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	677.05
General ED K-12	666.76
Supplemental 2025	648.76
Fall 2025	662.61
Special ED K-12 Sec 52	10.29
Supplemental 2025	10.97
Fall 2025	11.30
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	5,717.37

	Amount	Mills	Revenue
Non-Pre TV	316,049,088	18.000	5,688,884
Comm PP TV	1,191,300	6.000	7,148
Assumed Local Revenue			5,696,032

Local Revenue Per GE	8,542.85
Local Revenue Per Membership	8,413.01

Special Ed. Costs	670,941.00
Special Ed. Transp. Costs	63,728.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	236,856.75	9.09%	0.00	21,530.28
22b/51e DISCRETIONARY PAYMENT	1,108,321.83	9.09%	0.00	100,746.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	72,611.25	9.09%	0.00	6,600.36
31a AT RISK	743,259.24	9.09%	0.00	67,562.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,920.17	9.09%	0.00	1,810.74
22d(4) ISOLATED DISTRICTS	43,483.47	9.09%	0.00	3,952.65
	<u>\$2,224,452.71</u>		<u>\$0.00</u>	<u>\$202,202.74</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	49.53	100.00%	0.00	49.53
22b/51e	2024 DISCRETIONARY PAYMENT	1,431.28	100.00%	0.00	1,431.28
22b/51e	2025 DISCRETIONARY PAYMENT	2,537.75	100.00%	0.00	2,537.75
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,086.59	100.00%	0.00	22,086.59
30d	2025 UNIVERSAL SCHOOL LUNCH	(969.19)	100.00%	0.00	(969.19)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	335.28	100.00%	0.00	335.28
		<u>\$25,471.24</u>		<u>\$0.00</u>	<u>\$25,471.24</u>
SUBTOTALS		\$2,249,923.95		\$0.00	\$227,673.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,507.15)	1,004,907.33
51e	SPECIAL ED FOUNDATION (SEC 52)	103,414.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>236,856.75</u>
		\$1,345,178.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025 \$227,673.98

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	675.38	8.67	0.00	8.67	684.05
2025	663.68	10.94	0.00	10.94	674.62
2026	661.23	11.27	0.00	11.27	672.50
	<u>666.76</u>	<u>10.29</u>	<u>0.00</u>	<u>10.29</u>	<u>677.05</u>

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

District: 69040 ISD: 16
Vanderbilt Area Schools

State Aid Membership	82.23
General ED K-12	81.19
Supplemental 2025	69.51
Fall 2025	67.06
Special ED K-12 Sec 52	1.04
Supplemental 2025	0.49
Fall 2025	0.49
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	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	65,180,341	18.000	1,173,246
Comm PP TV	631,700	6.000	3,790
Assumed Local Revenue			1,177,036

Local Revenue Per GE	14,497.31
Local Revenue Per Membership	14,313.95

Special Ed. Costs	95,236.00
Special Ed. Transp. Costs	4,818.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,643.31	9.09%	0.00	2,785.48
22b/51e DISCRETIONARY PAYMENT	10,452.00	9.09%	0.00	950.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	46,179.75	9.09%	0.00	4,197.74
31a AT RISK	109,081.18	9.09%	0.00	9,915.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,419.37	9.09%	0.00	219.92
22d(4) ISOLATED DISTRICTS	5,281.21	9.09%	0.00	480.06
	<u>\$204,056.82</u>		<u>\$0.00</u>	<u>\$18,548.77</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,059.40	100.00%	0.00	4,059.40
		\$4,059.40		\$0.00	\$4,059.40
SUBTOTALS		\$208,116.22		\$0.00	\$22,608.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,452.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,643.31
		<u>\$41,095.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$22,608.17
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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	106.44	2.05	0.00	2.05	108.49
2025	69.82	0.58	0.00	0.58	70.40
2026	67.31	0.49	0.00	0.49	67.80
	81.19	1.04	0.00	1.04	82.23

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

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	512.90
General ED K-12	509.11
Supplemental 2025	501.52
Fall 2025	504.35
Special ED K-12 Sec 52	3.79
Supplemental 2025	5.08
Fall 2025	3.97
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	210,707,346	18.000	3,792,732
Comm PP TV	4,005,500	6.000	24,033
Assumed Local Revenue			3,816,765

Local Revenue Per GE	7,496.94
Local Revenue Per Membership	7,441.54

Special Ed. Costs	418,466.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	119,739.02	9.09%	0.00	10,884.28
22b/51e DISCRETIONARY PAYMENT	1,337,877.88	9.09%	0.00	121,613.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	49,144.50	9.09%	0.00	4,467.24
31a AT RISK	528,853.13	9.09%	0.00	48,072.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,090.55	9.09%	0.00	1,371.73
22d(4) ISOLATED DISTRICTS	32,940.95	9.09%	0.00	2,994.33
	<u>\$2,083,646.03</u>		<u>\$0.00</u>	<u>\$189,403.43</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(296.35)	100.00%	0.00	(296.35)
22b/51e	2024 DISCRETIONARY PAYMENT	5.26	100.00%	0.00	5.26
22b/51e	2025 DISCRETIONARY PAYMENT	5,667.81	100.00%	0.00	5,667.81
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,473.71	100.00%	0.00	16,473.71
		<u>\$21,850.43</u>		<u>\$0.00</u>	<u>\$21,850.43</u>
SUBTOTALS		\$2,105,496.46		\$0.00	\$211,253.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,553.06)	1,299,788.38
51e	SPECIAL ED FOUNDATION (SEC 52)	38,089.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>119,739.02</u>
		\$1,457,616.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$211,253.86
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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	518.71	3.30	0.00	3.30	522.01
2025	504.56	3.99	0.00	3.99	508.55
2026	504.07	4.08	0.00	4.08	508.15
	<u>509.11</u>	<u>3.79</u>	<u>0.00</u>	<u>3.79</u>	<u>512.90</u>

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

District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	213.86
General ED K-12	207.28
Supplemental 2025	194.58
Fall 2025	203.28
Special ED K-12 Sec 52	6.58
Supplemental 2025	6.42
Fall 2025	5.58
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	4,738.88

	Amount	Mills	Revenue
Non-Pre TV	79,312,502	18.000	1,427,625
Comm PP TV	670,200	6.000	4,021
Assumed Local Revenue			1,431,646

Local Revenue Per GE	6,906.82
Local Revenue Per Membership	6,694.32

Special Ed. Costs	162,087.00
Special Ed. Transp. Costs	10,215.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,572.30	9.09%	0.00	4,869.72
22b/51e DISCRETIONARY PAYMENT	717,647.35	9.09%	0.00	65,234.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,055.00	9.09%	0.00	1,004.90
31a AT RISK	173,475.72	9.09%	0.00	15,768.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,292.19	9.09%	0.00	571.96
22d(4) ISOLATED DISTRICTS	13,735.14	9.09%	0.00	1,248.52
	<u>\$975,777.70</u>		<u>\$0.00</u>	<u>\$88,698.18</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,046.13	100.00%	0.00	9,046.13
		\$9,046.13		\$0.00	\$9,046.13
SUBTOTALS		\$984,823.83		\$0.00	\$97,744.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,143.18)	651,518.35
51e	SPECIAL ED FOUNDATION (SEC 52)	66,129.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,572.30
		<u>\$771,219.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$97,744.31
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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	215.13	8.30	0.00	8.30	223.43
2025	204.31	5.77	0.00	5.77	210.08
2026	202.41	5.66	0.00	5.66	208.07
	207.28	6.58	0.00	6.58	213.86

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

District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	447.09
General ED K-12	441.79
Supplemental 2025	434.83
Fall 2025	434.55
Special ED K-12 Sec 52	5.30
Supplemental 2025	4.61
Fall 2025	4.74
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	132,840,670	18.000	2,391,132
Comm PP TV	2,224,200	6.000	13,345
Assumed Local Revenue			2,404,477

Local Revenue Per GE	5,442.58
Local Revenue Per Membership	5,378.06

Special Ed. Costs	663,381.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	189,818.51	9.09%	0.00	17,254.50
22b/51e DISCRETIONARY PAYMENT	2,088,777.08	9.09%	0.00	189,869.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,165.25	9.09%	0.00	2,105.72
31a AT RISK	485,907.98	9.09%	0.00	44,169.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,154.29	9.09%	0.00	1,195.72
22d(4) ISOLATED DISTRICTS	28,714.31	9.09%	0.00	2,610.13
	<u>\$2,829,537.42</u>		<u>\$0.00</u>	<u>\$257,204.95</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	1,658.34	100.00%	0.00	1,658.34
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,358.20	100.00%	0.00	12,358.20
		<u>\$14,016.54</u>		<u>\$0.00</u>	<u>\$14,016.54</u>
SUBTOTALS		\$2,843,553.96		\$0.00	\$271,221.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,607.42)	2,035,512.08
51e	SPECIAL ED FOUNDATION (SEC 52)	53,265.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>189,818.51</u>
		\$2,278,595.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$271,221.49
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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	455.49	6.23	0.00	6.23	461.72
2025	435.30	4.94	0.00	4.94	440.24
2026	<u>434.58</u>	<u>4.73</u>	<u>0.00</u>	<u>4.73</u>	<u>439.31</u>
	441.79	5.30	0.00	5.30	447.09

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

District: 71902 ISD: 16
Presque Isle Academy

State Aid Membership	17.64
General ED K-12	17.64
Supplemental 2025	17.00
Fall 2025	17.71
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
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	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	103,194.00	9.09%	0.00	9,380.33
22b	PSA PROTECTED	74,088.00	9.09%	0.00	6,734.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,507.50	9.09%	0.00	137.03
31a	AT RISK	34,511.57	9.09%	0.00	3,137.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	519.00	9.09%	0.00	47.18
		<u>\$213,820.07</u>		<u>\$0.00</u>	<u>\$19,436.24</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	349.39	100.00%	0.00	349.39
		\$349.39		\$0.00	\$349.39
SUBTOTALS		\$214,169.46		\$0.00	\$19,785.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	177,282.00
		\$177,282.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$19,785.63
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