

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 17000	ISD: 17	LEA Membership	5,904.95
Eastern Upper Peninsula ISD		ISD Membership	58.57
		Supplemental 2025	73.77
Homestead Tax Value	1,201,836,683.00	Fall	56.88
Non-Homestead Tax Value	1,889,095,038.00		
Com Pers Prop Tax Value	47,128,616.00		
Ind Pers Prop Tax Value	10,577,734.00		
		Mills	
		Special Ed.	1.7455
		Voc. Ed.	0.9942
		Operating	0.2000
		Special Ed. Costs	10,883,676.00
		Special Ed. Transp. Costs	1,164,937.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 58.58 Total FTEs	588,729.00	27.27%	129,010.82	31,535.58
51a(2)	SPECIAL EDUCATION	3,934,541.14	27.27%	715,299.58	357,649.79
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	81,077.00	27.27%	14,739.80	7,369.90
61d	CTE PER PUPIL INCENTIVE	434.75	27.27%	0.00	118.56
32d(1)	GREAT START READINESS	3,397,350.00	27.27%	617,638.23	308,819.12
32d(24)	GSRP TRANSPORTATION	278,596.00	27.27%	0.00	75,973.13
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,736.51	27.27%	377.86	95.69
81	INTERMEDIATE DISTRICTS	464,217.62	27.27%	84,394.76	42,197.38
35m(1)	LITERACY SUPPORTS	26,440.00	27.27%	0.00	7,210.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,540.84	27.27%	0.00	2,601.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	134,009.29	27.27%	24,587.05	11,957.28
147a(2)	MPSERS NORMAL COST OFFSET	58,567.96	100.00%	58,567.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,932.58	100.00%	21,932.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,472,417.66	27.27%	267,685.53	133,842.77
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	0.00	3,870.43
		<u>\$10,483,783.35</u>		<u>\$1,934,234.17</u>	<u>\$983,241.61</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(33,000.00)	100.00%	(33,000.00)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(18,000.00)	100.00%	(18,000.00)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	56.11	100.00%	56.11	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,248.77	100.00%	0.00	10,248.77
27l(4)	2025 MPSERS HEALTHCARE OFFSET	91,944.59	100.00%	91,944.59	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,732.23	100.00%	33,732.23	0.00
		<u>\$84,981.70</u>		<u>\$74,732.93</u>	<u>\$10,248.77</u>
SUBTOTALS		\$10,568,765.05		\$2,008,967.10	\$993,490.38
SUMMARY OF REGULAR PAYMENTS					
10/20/2025	\$653,461.97	11/20/2025	\$1,355,505.13	12/22/2025	\$993,490.38

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 17010 ISD: 17

Sault Ste. Marie Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,517.05

State Aid Membership	1,711.52
General ED K-12	1,616.78
Supplemental 2025	1,685.34
Fall 2025	1,609.16
Special ED K-12 Sec 52	94.74
Supplemental 2025	90.27
Fall 2025	95.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	271,337,360	18.000	4,884,072
Comm PP TV	14,693,400	6.000	88,160
Assumed Local Revenue			4,972,232

Local Revenue Per GE	3,075.39
Local Revenue Per Membership	2,905.16

Special Ed. Costs	2,613,121.00
Special Ed. Transp. Costs	295,097.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,611.89)	2,758,781.97	27.27%	578,732.82	173,587.02
51c SPEC ED HEADLEE OBLIGATION	955,510.20	27.27%	173,711.75	86,855.88
22b/51e DISCRETIONARY PAYMENT	9,469,764.99	27.27%	1,816,144.40	766,260.51
29(6) ENROLLMENT STABILIZATION PAYMENTS	333,054.97	27.27%	10,661.07	80,163.02
31a AT RISK	1,395,785.94	27.27%	253,759.44	126,871.39
61d CTE PER PUPIL INCENTIVE	61,154.79	27.27%	0.00	16,676.91
22l DISTRICT TRANSPORTATION COSTS	200,453.13	27.27%	36,442.38	18,221.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,743.90	27.27%	9,661.98	4,175.88
22d(4) ISOLATED DISTRICTS	109,233.02	27.27%	21,129.85	8,657.99
35m(1) LITERACY SUPPORTS	190,630.00	27.27%	0.00	51,984.80
31aa MENTAL HEALTH GRANT - PER PUPIL	278,800.31	27.27%	0.00	76,028.84
147a(2) MPSERS NORMAL COST OFFSET	79,080.27	100.00%	79,080.27	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,669.35	100.00%	17,669.35	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,723,759.86	27.27%	313,379.54	156,689.77
31d SCHOOL LUNCH	42,081.48	27.27%	7,650.41	3,825.21
61a(2) VOC. ED. ADMINISTRATION	6,252.00	27.27%	0.00	1,704.92
61a(1) VOCATIONAL EDUCATION	205,168.85	27.27%	0.00	55,949.55
	<u>\$17,877,925.03</u>		<u>\$3,318,023.26</u>	<u>\$1,627,652.88</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,479.27	100.00%	800.40	1,678.87
22b/51e	2023 DISCRETIONARY PAYMENT	2.65	100.00%	(3.96)	6.61
22a	2024 PROP A OBLIGATION	3,646.94	100.00%	1,871.21	1,775.73
22b/51e	2024 DISCRETIONARY PAYMENT	(11.26)	100.00%	1.17	(12.43)
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,200.00	100.00%	0.00	2,200.00
22a	2025 PROP A OBLIGATION	6,778.08	100.00%	4,215.85	2,562.23
22b/51e	2025 DISCRETIONARY PAYMENT	(3.70)	100.00%	(5.69)	1.99
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,722.28	100.00%	53,722.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,068.64	100.00%	1,068.64	0.00
31d	2025 SCHOOL LUNCH	3,621.64	100.00%	0.00	3,621.64
30d	2025 UNIVERSAL SCHOOL LUNCH	24,331.84	100.00%	24,331.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,918.20	100.00%	5,918.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	157,269.46	100.00%	157,269.46	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	264,205.66	100.00%	0.00	264,205.66
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$712,729.70		\$436,689.40	\$276,040.30
SUBTOTALS		\$18,590,654.73		\$3,754,712.66	\$1,903,693.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,974.61)	11,276,409.96
51e	SPECIAL ED FOUNDATION (SEC 52)	952,137.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	955,510.20
		<u>\$13,184,057.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,679,991.48	11/20/2025	\$2,074,721.18	12/22/2025	\$1,903,693.18
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 17050 ISD: 17
DeTour Area Schools

State Aid Membership	75.30
General ED K-12	73.72
Supplemental 2025	91.73
Fall 2025	71.72
Special ED K-12 Sec 52	1.58
Supplemental 2025	1.71
Fall 2025	1.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,706.00
FY 1995 Foundation	7,538.82

	Amount	Mills	Revenue
Non-Pre TV	171,454,160	18.000	3,086,175
Comm PP TV	4,295,000	6.000	25,770
Assumed Local Revenue			3,111,945
Local Revenue Per GE			42,213.03
Local Revenue Per Membership			41,327.29

Special Ed. Costs	265,999.00
Special Ed. Transp. Costs	97,504.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	144,771.32	27.27%	26,319.43	13,159.71
22b/51e DISCRETIONARY PAYMENT	15,879.00	27.27%	2,886.80	1,443.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	48,637.50	27.27%	14,096.00	(832.55)
31a AT RISK	92,818.68	27.27%	16,874.81	8,436.84
61d CTE PER PUPIL INCENTIVE	434.75	27.27%	0.00	118.56
22l DISTRICT TRANSPORTATION COSTS	44,255.43	27.27%	8,045.64	4,022.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,232.53	27.27%	402.96	205.85
22d(2) ISOLATED DISTRICT GRANT	781,240.00	27.27%	142,029.43	71,014.72
31aa MENTAL HEALTH GRANT - PER PUPIL	12,266.09	27.27%	0.00	3,344.96
147a(2) MPSERS NORMAL COST OFFSET	18,034.05	100.00%	18,034.05	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,351.03	100.00%	1,351.03	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	304,041.85	27.27%	55,274.81	27,637.40
31d SCHOOL LUNCH	5,120.64	27.27%	930.93	465.47
	<u>\$1,471,082.87</u>		<u>\$286,245.89</u>	<u>\$129,017.18</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,637.19	100.00%	11,637.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	27.11	100.00%	27.11	0.00
31d	2025 SCHOOL LUNCH	440.70	100.00%	0.00	440.70
30d	2025 UNIVERSAL SCHOOL LUNCH	1,759.68	100.00%	1,759.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	784.86	100.00%	784.86	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	34,507.20	100.00%	34,507.20	0.00
101.6	2025 SHORT TERM DEDUCT	(870.30)	100.00%	(870.30)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,191.53	100.00%	0.00	13,191.53
		<u>\$61,477.97</u>		<u>\$47,845.74</u>	<u>\$13,632.23</u>
SUBTOTALS		\$1,532,560.84		\$334,091.63	\$142,649.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$135.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,879.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>144,771.32</u>
		\$160,650.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$106,102.75	11/20/2025	\$227,988.88	12/22/2025	\$142,649.41
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 17090 ISD: 17
Pickford Public Schools

State Aid Membership	423.65
General ED K-12	416.57
Supplemental 2025	415.05
Fall 2025	399.54
Special ED K-12 Sec 52	7.08
Supplemental 2025	6.80
Fall 2025	7.16
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	5,152.43

	Amount	Mills	Revenue
Non-Pre TV	42,845,711	18.000	771,223
Comm PP TV	714,600	6.000	4,288
Assumed Local Revenue			775,511

Local Revenue Per GE	1,861.66
Local Revenue Per Membership	1,830.55

Special Ed. Costs	418,546.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,321.88)	1,407,314.46	27.27%	261,123.64	122,651.01
51c SPEC ED HEADLEE OBLIGATION	119,761.92	27.27%	21,772.72	10,886.36
22b/51e DISCRETIONARY PAYMENT	2,074,856.33	27.27%	382,222.06	183,591.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	53,807.01	27.27%	10,450.95	4,222.22
31a AT RISK	390,886.51	27.27%	71,064.72	35,530.03
61d CTE PER PUPIL INCENTIVE	9,274.66	27.27%	0.00	2,529.20
22l DISTRICT TRANSPORTATION COSTS	71,547.52	27.27%	13,007.34	6,503.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,560.56	27.27%	2,297.24	1,128.02
22d(4) ISOLATED DISTRICTS	27,038.29	27.27%	5,023.86	2,349.48
31aa MENTAL HEALTH GRANT - PER PUPIL	69,011.03	27.27%	0.00	18,819.31
147a(2) MPSERS NORMAL COST OFFSET	22,431.17	100.00%	22,431.17	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,509.73	100.00%	4,509.73	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	432,823.60	27.27%	78,687.33	39,343.67
31d SCHOOL LUNCH	11,261.53	27.27%	2,047.35	1,023.67
61a(1) VOCATIONAL EDUCATION	326.13	27.27%	0.00	88.94
	<u>\$4,707,410.45</u>		<u>\$874,638.11</u>	<u>\$428,666.84</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2025 PROP A OBLIGATION	(1,652.70)	100.00%	0.00	(1,652.70)
22b/51e	2025 DISCRETIONARY PAYMENT	(4.19)	100.00%	0.00	(4.19)
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,453.93	100.00%	13,453.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,119.63	100.00%	1,119.63	0.00
31d	2025 SCHOOL LUNCH	969.20	100.00%	0.00	969.20
30d	2025 UNIVERSAL SCHOOL LUNCH	9,738.56	100.00%	9,738.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,914.14	100.00%	3,914.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	40,921.96	100.00%	40,921.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	64,077.70	100.00%	0.00	64,077.70
		<u>\$132,538.23</u>		<u>\$69,148.22</u>	<u>\$63,390.01</u>
SUBTOTALS		\$4,839,948.68		\$943,786.33	\$492,056.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,188.34)	3,411,016.79
51e	SPECIAL ED FOUNDATION (SEC 52)	71,154.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>119,761.92</u>
		<u>\$3,601,932.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$390,429.73	11/20/2025	\$553,356.60	12/22/2025	\$492,056.85
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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	428.64	7.17	0.00	7.17	435.81
2025	419.99	6.96	0.00	6.96	426.95
2026	401.09	7.12	0.00	7.12	408.21
	<u>416.57</u>	<u>7.08</u>	<u>0.00</u>	<u>7.08</u>	<u>423.65</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 17110 ISD: 17
 Rudyard Area Schools

State Aid Membership	621.66
General ED K-12	600.81
Supplemental 2025	571.37
Fall 2025	604.08
Special ED K-12 Sec 52	20.85
Supplemental 2025	19.09
Fall 2025	21.05
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	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	82,476,786	18.000	1,484,582
Comm PP TV	2,247,100	6.000	13,483
Assumed Local Revenue			1,498,065
Local Revenue Per GE			2,493.41
Local Revenue Per Membership			2,409.78

Special Ed. Costs	855,212.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,791.00)	1,113,393.06	27.27%	189,309.37	114,312.92
51c SPEC ED HEADLEE OBLIGATION	244,708.65	27.27%	44,488.03	22,244.02
22b/51e DISCRETIONARY PAYMENT	3,636,224.28	27.27%	642,818.44	348,779.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,324.64	(1,324.64)
31a AT RISK	773,758.61	27.27%	140,672.40	70,331.57
61d CTE PER PUPIL INCENTIVE	17,897.20	27.27%	0.00	4,880.57
22l DISTRICT TRANSPORTATION COSTS	172,500.90	27.27%	31,360.66	15,680.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,431.25	27.27%	3,234.91	1,791.29
22d(4) ISOLATED DISTRICTS	39,675.73	27.27%	7,074.45	3,745.12
35m(1) LITERACY SUPPORTS	24,711.00	27.27%	4,492.46	2,246.23
31aa MENTAL HEALTH GRANT - PER PUPIL	101,266.13	27.27%	0.00	27,615.27
147a(2) MPSERS NORMAL COST OFFSET	40,961.25	100.00%	40,961.25	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,653.89	100.00%	8,653.89	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	685,828.15	27.27%	124,683.56	62,341.78
31d SCHOOL LUNCH	21,562.87	27.27%	3,920.13	1,960.06
61a(1) VOCATIONAL EDUCATION	32,983.99	27.27%	0.00	8,994.73
	<u>\$6,932,556.96</u>		<u>\$1,242,994.19</u>	<u>\$683,599.18</u>

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22a	2023 PROP A OBLIGATION	695.79	100.00%	0.00	695.79
22b/51e	2023 DISCRETIONARY PAYMENT	(3.43)	100.00%	0.00	(3.43)
22a	2024 PROP A OBLIGATION	732.88	100.00%	0.00	732.88
22b/51e	2024 DISCRETIONARY PAYMENT	(2.11)	100.00%	0.00	(2.11)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,408.00	100.00%	2,408.00	0.00
22a	2025 PROP A OBLIGATION	2,066.29	100.00%	(218.14)	2,284.43
22b/51e	2025 DISCRETIONARY PAYMENT	(1.53)	100.00%	(0.13)	(1.40)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,444.00	100.00%	2,444.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,315.22	100.00%	23,315.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,010.13	100.00%	2,010.13	0.00
31d	2025 SCHOOL LUNCH	1,855.76	100.00%	0.00	1,855.76
30d	2025 UNIVERSAL SCHOOL LUNCH	4,784.00	100.00%	4,784.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,387.60	100.00%	2,387.60	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	57,856.89	100.00%	57,856.89	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	88,101.03	100.00%	0.00	88,101.03
		\$188,650.52		\$94,987.57	\$93,662.95
SUBTOTALS		\$7,121,207.48		\$1,337,981.76	\$777,262.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,556.59)	4,540,074.84
51e	SPECIAL ED FOUNDATION (SEC 52)	209,542.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	244,708.65
		<u>\$4,994,325.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$537,558.10	11/20/2025	\$800,423.66	12/22/2025	\$777,262.13
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 17140 ISD: 17
Brimley Area Schools

State Aid Membership	453.57
General ED K-12	447.51
Supplemental 2025	453.57
Fall 2025	444.50
Special ED K-12 Sec 52	6.06
Supplemental 2025	8.43
Fall 2025	5.50
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	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	82,019,062	18.000	1,476,343
Comm PP TV	1,252,200	6.000	7,513
Assumed Local Revenue			1,483,856

Local Revenue Per GE	3,315.81
Local Revenue Per Membership	3,271.50

Special Ed. Costs	720,027.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,239.78)	562,327.01	27.27%	108,389.91	44,956.67
51c SPEC ED HEADLEE OBLIGATION	206,027.09	27.27%	37,455.72	18,727.87
22b/51e DISCRETIONARY PAYMENT	2,512,193.36	27.27%	464,279.78	220,795.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	17,557.41	27.27%	0.00	4,787.91
31a AT RISK	275,042.11	27.27%	50,003.75	25,000.23
61d CTE PER PUPIL INCENTIVE	4,782.25	27.27%	0.00	1,304.12
22I DISTRICT TRANSPORTATION COSTS	124,896.24	27.27%	22,706.14	11,353.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,447.64	27.27%	2,467.42	1,199.75
22d(4) ISOLATED DISTRICTS	28,947.85	27.27%	5,396.01	2,498.07
31aa MENTAL HEALTH GRANT - PER PUPIL	73,884.88	27.27%	0.00	20,148.41
147a(2) MPSERS NORMAL COST OFFSET	38,044.22	100.00%	38,044.22	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,844.76	100.00%	6,844.76	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	597,296.71	27.27%	108,588.54	54,294.27
31d SCHOOL LUNCH	12,349.25	27.27%	2,245.09	1,122.55
61a(1) VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	<u>\$4,473,640.78</u>		<u>\$846,421.34</u>	<u>\$406,188.26</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: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	730.03	100.00%	0.00	730.03
22b/51e	2025 DISCRETIONARY PAYMENT	2.26	100.00%	0.00	2.26
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,329.10	100.00%	20,329.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	849.15	100.00%	849.15	0.00
31d	2025 SCHOOL LUNCH	1,062.81	100.00%	0.00	1,062.81
30d	2025 UNIVERSAL SCHOOL LUNCH	11,897.63	100.00%	11,897.63	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,881.84	100.00%	2,881.84	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	58,921.34	100.00%	58,921.34	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,755.85	100.00%	0.00	66,755.85
		\$163,430.01		\$94,879.06	\$68,550.95
SUBTOTALS		\$4,637,070.79		\$941,300.40	\$474,739.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,734.19)	3,013,617.37
51e	SPECIAL ED FOUNDATION (SEC 52)	60,903.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	206,027.09
		<u>\$3,280,547.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$353,667.30	11/20/2025	\$587,633.10	12/22/2025	\$474,739.21
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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	445.08	5.27	0.00	5.27	450.35
2025	452.03	7.11	0.00	7.11	459.14
2026	445.41	5.79	0.00	5.79	451.20
	447.51	6.06	0.00	6.06	453.57

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 17160 ISD: 17

Whitefish Township Schools

FY 2026 Foundation	12,746.00
FY 1995 Foundation	9,429.95

State Aid Membership	33.98
General ED K-12	32.86
Supplemental 2025	34.34
Fall 2025	32.69
Special ED K-12 Sec 52	1.12
Supplemental 2025	1.43
Fall 2025	1.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	74,145,012	18.000	1,334,610
Comm PP TV	307,400	6.000	1,844
Assumed Local Revenue			1,336,454

Local Revenue Per GE	40,671.17
Local Revenue Per Membership	39,330.62

Special Ed. Costs	83,195.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,805.25	27.27%	4,327.79	2,163.90
22b/51e	DISCRETIONARY PAYMENT	11,256.00	27.27%	2,667.55	401.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,382.44	27.27%	858.73	3,336.06
31a	AT RISK	48,573.76	27.27%	8,830.90	4,415.16
61d	CTE PER PUPIL INCENTIVE	724.58	27.27%	0.00	197.59
22l	DISTRICT TRANSPORTATION COSTS	22,791.55	27.27%	4,143.50	2,071.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,007.45	27.27%	202.93	71.80
22d(2)	ISOLATED DISTRICT GRANT	781,240.00	27.27%	142,029.43	71,014.72
147a(2)	MPERS NORMAL COST OFFSET	5,669.31	100.00%	5,669.31	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	531.96	100.00%	531.96	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	93,031.54	27.27%	16,913.13	8,456.57
31d	SCHOOL LUNCH	4,502.40	27.27%	818.54	409.26
		\$1,008,516.24		\$186,993.77	\$92,538.78

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: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,510.97	100.00%	3,510.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	112.84	100.00%	112.84	0.00
31d	2025 SCHOOL LUNCH	387.49	100.00%	0.00	387.49
27I(4)	2025 MPSERS HEALTHCARE OFFSET	10,291.95	100.00%	10,291.95	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	5,649.98	100.00%	0.00	5,649.98
		<u>\$19,953.23</u>		<u>\$13,915.76</u>	<u>\$6,037.47</u>
SUBTOTALS		\$1,028,469.47		\$200,909.53	\$98,576.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$76.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,256.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>23,805.25</u>
		\$35,061.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$82,668.81	11/20/2025	\$118,240.72	12/22/2025	\$98,576.25
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 17900 ISD: 17
Lake Superior Academy

State Aid Membership	94.60
General ED K-12	94.29
Supplemental 2025	90.62
Fall 2025	94.70
Special ED K-12 Sec 52	0.31
Supplemental 2025	0.38
Fall 2025	0.30
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	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	28,395.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,124.89	27.27%	1,477.11	738.55
22b/51e	DISCRETIONARY PAYMENT	523,417.07	27.27%	95,157.22	47,578.61
22b	PSA PROTECTED	427,312.93	27.27%	77,685.49	38,842.75
31a	AT RISK	66,996.77	27.27%	12,180.28	6,089.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,804.74	27.27%	506.24	258.61
		<u>\$1,028,656.40</u>		<u>\$187,006.34</u>	<u>\$93,508.26</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: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,463.41	100.00%	0.00	13,463.41
35n	2025 READ INNOVATION COMPETITION	107,450.00	100.00%	107,450.00	0.00
		<u>\$120,913.41</u>		<u>\$107,450.00</u>	<u>\$13,463.41</u>
SUBTOTALS		\$1,149,569.81		\$294,456.34	\$106,971.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	947,614.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,115.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,124.89
		<u>\$958,854.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$199,304.63	11/20/2025	\$95,151.71	12/22/2025	\$106,971.67
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	608.80
General ED K-12	597.27
Supplemental 2025	595.19
Fall 2025	597.50
Special ED K-12 Sec 52	11.53
Supplemental 2025	11.81
Fall 2025	11.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	4,517.05
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 136,577.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,079.87	27.27%	7,104.72	3,552.36
22b/51e DISCRETIONARY PAYMENT	3,368,459.96	27.27%	612,386.02	306,193.01
22b PSA PROTECTED	2,749,980.04	27.27%	499,946.37	249,973.19
31a AT RISK	520,983.17	27.27%	94,716.81	47,355.30
22l DISTRICT TRANSPORTATION COSTS	115,761.68	27.27%	21,045.47	10,522.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,049.97	27.27%	3,257.92	1,664.31
31aa MENTAL HEALTH GRANT - PER PUPIL	99,171.28	27.27%	0.00	27,044.01
147a(2) MPSERS NORMAL COST OFFSET	59,483.74	100.00%	59,483.74	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,480.35	100.00%	9,480.35	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	982,395.23	27.27%	178,599.45	89,299.73
31d SCHOOL LUNCH	5,969.32	27.27%	1,085.22	542.61
	<u>\$7,968,814.61</u>		<u>\$1,487,106.07</u>	<u>\$736,147.26</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: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,042.44	100.00%	32,042.44	0.00
31d	2025 SCHOOL LUNCH	513.73	100.00%	0.00	513.73
30d	2025 UNIVERSAL SCHOOL LUNCH	5,687.22	100.00%	5,687.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,457.96	100.00%	1,457.96	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	94,559.01	100.00%	94,559.01	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	87,126.89	100.00%	0.00	87,126.89
		<u>\$221,387.25</u>		<u>\$133,746.63</u>	<u>\$87,640.62</u>
SUBTOTALS		\$8,190,201.86		\$1,620,852.70	\$823,787.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,002,563.50
51e	SPECIAL ED FOUNDATION (SEC 52)	115,876.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,079.87
		<u>\$6,157,519.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$633,286.42	11/20/2025	\$987,566.28	12/22/2025	\$823,787.88
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	120.40
General ED K-12	117.85
Supplemental 2025	121.31
Fall 2025	117.47
Special ED K-12 Sec 52	2.55
Supplemental 2025	2.69
Fall 2025	2.53
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	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	104,053.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,773.52	27.27%	5,412.83	2,706.41
22b/51e	DISCRETIONARY PAYMENT	666,861.89	27.27%	125,082.00	56,771.24
22b	PSA PROTECTED	543,158.11	27.27%	101,879.12	46,240.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,963.97	27.27%	557.26	3,250.71
31a	AT RISK	210,097.63	27.27%	38,196.59	19,097.03
61d	CTE PER PUPIL INCENTIVE	1,304.25	27.27%	0.00	355.67
22l	DISTRICT TRANSPORTATION COSTS	25,133.10	27.27%	4,569.20	2,284.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,569.67	27.27%	664.75	308.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,612.72	27.27%	0.00	5,348.39
31d	SCHOOL LUNCH	1,571.04	27.27%	285.62	142.80
		<u>\$1,515,045.90</u>		<u>\$276,647.37</u>	<u>\$136,505.65</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: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENTENCE MAPPING	(4,000.00)	100.00%	(4,000.00)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(9,812.43)	100.00%	(9,812.43)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	110.33	100.00%	110.33	0.00
31d	2025 SCHOOL LUNCH	135.21	100.00%	0.00	135.21
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,149.44	100.00%	0.00	18,149.44
		<u>\$4,582.55</u>		<u>(\$13,702.10)</u>	<u>\$18,284.65</u>
SUBTOTALS		\$1,519,628.45		\$262,945.27	\$154,790.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,184,392.50
51e	SPECIAL ED FOUNDATION (SEC 52)	25,627.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>29,773.52</u>
		\$1,239,793.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$122,086.10	11/20/2025	\$140,859.17	12/22/2025	\$154,790.30
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	100.95
General ED K-12	99.64
Supplemental 2025	90.77
Fall 2025	100.62
Special ED K-12 Sec 52	1.31
Supplemental 2025	1.30
Fall 2025	1.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 0.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	459,322.50	27.27%	83,504.83	41,752.42
22b PSA PROTECTED	555,225.00	27.27%	100,939.91	50,469.95
31a AT RISK	78,878.44	27.27%	14,340.41	7,169.74
61d CTE PER PUPIL INCENTIVE	144.92	27.27%	0.00	39.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,993.01	27.27%	540.22	275.97
31aa MENTAL HEALTH GRANT - PER PUPIL	16,444.38	27.27%	0.00	4,484.38
	<u>\$1,113,008.25</u>		<u>\$199,325.37</u>	<u>\$104,191.98</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: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	(161.45)	161.45
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,832.41	100.00%	0.00	12,832.41
		<u>\$12,831.78</u>		<u>(\$162.08)</u>	<u>\$12,993.86</u>
SUBTOTALS		\$1,125,840.03		\$199,163.29	\$117,185.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,001,382.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,165.50
		<u>\$1,014,547.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$88,604.70	11/20/2025	\$110,558.59	12/22/2025	\$117,185.84
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 48040 ISD: 17

Tahquamenon Area Schools

State Aid Membership	479.03
General ED K-12	464.03
Supplemental 2025	471.04
Fall 2025	463.25
Special ED K-12 Sec 52	15.00
Supplemental 2025	12.40
Fall 2025	15.29
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	4,357.92

	Amount	Mills	Revenue
Non-Pre TV	225,457,760	18.000	4,058,240
Comm PP TV	1,843,820	6.000	11,063
Assumed Local Revenue			4,069,303

Local Revenue Per GE	8,769.48
Local Revenue Per Membership	8,494.88

Special Ed. Costs	845,757.00
Special Ed. Transp. Costs	190,000.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	375,794.57	27.27%	68,319.45	34,159.73
22b/51e DISCRETIONARY PAYMENT	744,949.70	27.27%	159,494.73	43,653.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,284.33	27.27%	0.00	10,985.54
31a AT RISK	587,841.83	27.27%	106,871.99	53,432.48
61d CTE PER PUPIL INCENTIVE	5,869.12	27.27%	0.00	1,600.51
22I DISTRICT TRANSPORTATION COSTS	20,910.69	27.27%	3,801.56	1,900.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,202.49	27.27%	2,633.95	1,239.07
22d(4) ISOLATED DISTRICTS	30,572.76	27.27%	5,760.21	2,576.98
147a(2) MPSERS NORMAL COST OFFSET	24,226.85	100.00%	24,226.85	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,679.69	100.00%	4,679.69	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	463,999.18	27.27%	84,355.05	42,177.53
31d SCHOOL LUNCH	11,386.58	27.27%	2,070.08	1,035.04
61a(1) VOCATIONAL EDUCATION	23,084.82	27.27%	0.00	6,295.23
	<u>\$2,347,802.61</u>		<u>\$462,213.56</u>	<u>\$199,055.95</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: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97	2023 SCHOOL SAFETY - PER PUPIL	(30,437.84)	100.00%	(30,437.84)	0.00
35a(5)	2023 EARLY LITERACY TARGETED INSTRUCTI	(549.74)	100.00%	(549.74)	0.00
33	2024 MUSIC EDUCATION PROGRAM	(103,500.00)	100.00%	(103,500.00)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,076.64	100.00%	15,076.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(402.40)	100.00%	(402.40)	0.00
31d	2025 SCHOOL LUNCH	979.96	100.00%	0.00	979.96
30d	2025 UNIVERSAL SCHOOL LUNCH	2,579.20	100.00%	2,579.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	622.30	100.00%	622.30	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	41,975.00	100.00%	41,975.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	71,505.84	100.00%	0.00	71,505.84
		(2,151.04)		(74,636.84)	\$72,485.80
SUBTOTALS		\$2,345,651.57		\$387,576.72	\$271,541.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,280.52)	594,199.70
51e	SPECIAL ED FOUNDATION (SEC 52)	150,750.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	375,794.57
		<u>\$1,120,744.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$52,128.77	11/20/2025	\$335,447.95	12/22/2025	\$271,541.75
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 49010 ISD: 17
St. Ignace Area Schools

State Aid Membership	379.94
General ED K-12	371.07
Supplemental 2025	346.91
Fall 2025	356.15
Special ED K-12 Sec 52	8.87
Supplemental 2025	9.41
Fall 2025	10.85
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	4,490.58

	Amount	Mills	Revenue
Non-Pre TV	116,211,339	18.000	2,091,804
Comm PP TV	4,061,600	6.000	24,370
Assumed Local Revenue			2,116,174
Local Revenue Per GE			5,702.90
Local Revenue Per Membership			5,569.76

Special Ed. Costs	385,466.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	110,296.47	27.27%	20,051.90	10,025.95
22b/51e DISCRETIONARY PAYMENT	1,702,221.90	27.27%	309,025.42	155,170.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	60,836.28	27.27%	17,850.67	(1,260.62)
31a AT RISK	394,227.02	27.27%	71,672.04	35,833.67
61d CTE PER PUPIL INCENTIVE	3,333.08	27.27%	0.00	908.93
22l DISTRICT TRANSPORTATION COSTS	57,667.06	27.27%	10,483.87	5,241.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,264.63	27.27%	2,031.92	1,039.94
22d(4) ISOLATED DISTRICTS	24,248.62	27.27%	4,443.62	2,168.98
147a(2) MPSERS NORMAL COST OFFSET	27,505.23	100.00%	27,505.23	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,050.45	100.00%	3,050.45	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	390,803.70	27.27%	71,048.11	35,524.06
31d SCHOOL LUNCH	12,265.97	27.27%	2,229.95	1,114.98
61a(1) VOCATIONAL EDUCATION	7,881.36	27.27%	0.00	2,149.25
	<u>\$2,805,601.77</u>		<u>\$539,393.18</u>	<u>\$247,917.57</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: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	4,417.36	100.00%	4,417.36	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,780.10	100.00%	13,780.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	304.51	100.00%	304.51	0.00
31d	2025 SCHOOL LUNCH	1,055.64	100.00%	0.00	1,055.64
30d	2025 UNIVERSAL SCHOOL LUNCH	5,266.56	100.00%	5,266.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,361.44	100.00%	1,361.44	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	40,057.61	100.00%	40,057.61	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,046.79	100.00%	0.00	58,046.79
		<u>\$124,290.01</u>		<u>\$65,187.58</u>	<u>\$59,102.43</u>
SUBTOTALS		\$2,929,891.78		\$604,580.76	\$307,020.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,347.10)	1,613,078.40
51e	SPECIAL ED FOUNDATION (SEC 52)	89,143.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>110,296.47</u>
		<u>\$1,812,518.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$230,734.20	11/20/2025	\$373,846.56	12/22/2025	\$307,020.00
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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	397.17	8.16	0.00	8.16	405.33
2025	360.81	7.74	0.00	7.74	368.55
2026	<u>355.23</u>	<u>10.71</u>	<u>0.00</u>	<u>10.71</u>	<u>365.94</u>
	371.07	8.87	0.00	8.87	379.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 49020 ISD: 17

Bois Blanc Pines School District

FY 2026 Foundation	17,437.00
FY 1995 Foundation	13,894.48

State Aid Membership	2.77
General ED K-12	2.77
Supplemental 2025	1.00
Fall 2025	1.00
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

	Amount	Mills	Revenue
Non-Pre TV	38,423,281	4.100	157,535
Comm PP TV	22,200	0.000	0
Assumed Local Revenue			157,535

Local Revenue Per GE	56,872.00
Local Revenue Per Membership	56,872.00

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,822.77	27.27%	0.00	1,315.17
31a AT RISK	1,663.38	27.27%	302.41	151.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	82.13	27.27%	23.01	(0.61)
22d(4) ISOLATED DISTRICTS	176.79	27.27%	50.32	(2.11)
31aa MENTAL HEALTH GRANT - PER PUPIL	451.22	27.27%	0.00	123.05
147a(2) MPSERS NORMAL COST OFFSET	647.89	100.00%	647.89	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	7,851.67	27.27%	1,427.43	713.72
	<u>\$15,695.85</u>		<u>\$2,451.06</u>	<u>\$2,300.41</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: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	317.38	100.00%	317.38	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	117.16	100.00%	117.16	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	625.19	100.00%	0.00	625.19
35m	2025 LITERACY SUPPORTS	18,415.00	100.00%	18,415.00	0.00
		<u>\$19,474.73</u>		<u>\$18,849.54</u>	<u>\$625.19</u>
SUBTOTALS		\$35,170.58		\$21,300.60	\$2,925.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$18,920.20	11/20/2025	\$2,380.40	12/22/2025	\$2,925.60
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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	3.00	0.00	0.00	0.00	3.00
2025	4.30	0.00	0.00	0.00	4.30
2026	1.00	0.00	0.00	0.00	1.00
	<u>2.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.77</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 49040 ISD: 17

Les Cheneaux Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,639.37

State Aid Membership	212.43
General ED K-12	209.48
Supplemental 2025	198.03
Fall 2025	210.75
Special ED K-12 Sec 52	2.95
Supplemental 2025	1.84
Fall 2025	3.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	193,086,773	18.000	3,475,562
Comm PP TV	1,195,300	6.000	7,172
Assumed Local Revenue			3,482,734

Local Revenue Per GE	16,625.61
Local Revenue Per Membership	16,394.74

Special Ed. Costs	128,315.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,715.80	27.27%	6,674.93	3,337.47
22b/51e DISCRETIONARY PAYMENT	29,647.50	27.27%	3,087.78	4,997.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	5,618.30	(5,618.30)
31a AT RISK	149,204.84	27.27%	27,126.03	13,562.13
61d CTE PER PUPIL INCENTIVE	2,463.58	27.27%	0.00	671.82
22l DISTRICT TRANSPORTATION COSTS	31,200.08	27.27%	5,672.17	2,836.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,298.22	27.27%	1,094.95	622.57
22d(4) ISOLATED DISTRICTS	13,557.76	27.27%	2,394.55	1,302.65
147a(2) MPSERS NORMAL COST OFFSET	11,404.56	100.00%	11,404.56	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,188.65	100.00%	2,188.65	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	220,645.39	27.27%	40,113.33	20,056.67
31d SCHOOL LUNCH	7,047.30	27.27%	1,281.20	640.60
61a(1) VOCATIONAL EDUCATION	2,717.71	27.27%	0.00	741.12
	<u>\$513,091.39</u>		<u>\$106,656.45</u>	<u>\$43,149.91</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: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(1,200.00)	100.00%	(1,200.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(5,400.00)	100.00%	(5,400.00)	0.00
97	2023 SCHOOL SAFETY - PER PUPIL	(18,841.20)	100.00%	(18,841.20)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,185.64	100.00%	6,185.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(561.61)	100.00%	(561.61)	0.00
31d	2025 SCHOOL LUNCH	606.51	100.00%	0.00	606.51
30d	2025 UNIVERSAL SCHOOL LUNCH	10,995.68	100.00%	10,995.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,267.08	100.00%	3,267.08	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	15,536.01	100.00%	15,536.01	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,189.76	100.00%	0.00	31,189.76
		<u>\$41,777.87</u>		<u>\$9,981.60</u>	<u>\$31,796.27</u>
SUBTOTALS		\$554,869.26		\$116,638.05	\$74,946.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,647.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>36,715.80</u>
		\$66,363.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$27,322.71	11/20/2025	\$89,315.34	12/22/2025	\$74,946.18
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	322.37
General ED K-12	315.86
Supplemental 2025	289.99
Fall 2025	318.73
Special ED K-12 Sec 52	6.51
Supplemental 2025	6.35
Fall 2025	6.53
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	5,869.00

	Amount	Mills	Revenue
Non-Pre TV	136,098,528	18.000	2,449,774
Comm PP TV	398,777	6.000	2,393
Assumed Local Revenue			2,452,167

Local Revenue Per GE	7,763.46
Local Revenue Per Membership	7,606.68

Special Ed. Costs	429,135.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	122,791.83	27.27%	22,323.55	11,161.78
22b/51e DISCRETIONARY PAYMENT	787,652.02	27.27%	113,651.11	101,141.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	11,455.85	(11,455.85)
31a AT RISK	373,261.34	27.27%	67,860.40	33,927.97
24 COURT PLACED CHILDREN	15,835.45	27.27%	2,878.88	1,439.45
61d CTE PER PUPIL INCENTIVE	2,753.41	27.27%	0.00	750.85
22I DISTRICT TRANSPORTATION COSTS	46,270.06	27.27%	8,411.90	4,205.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,557.77	27.27%	1,638.59	967.81
22d(4) ISOLATED DISTRICTS	20,574.37	27.27%	3,583.45	2,027.18
31aa MENTAL HEALTH GRANT - PER PUPIL	52,512.89	27.27%	0.00	14,320.27
147a(2) MPSERS NORMAL COST OFFSET	21,722.53	100.00%	21,722.53	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,798.37	100.00%	3,798.37	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	349,166.71	27.27%	63,478.51	31,739.25
31d SCHOOL LUNCH	6,813.36	27.27%	1,238.67	619.33
61a(1) VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	<u>\$1,812,710.11</u>		<u>\$322,041.81</u>	<u>\$190,845.59</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: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	794.81	100.00%	794.81	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,307.42	100.00%	11,307.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	162.04	100.00%	162.04	0.00
31d	2025 SCHOOL LUNCH	586.38	100.00%	0.00	586.38
30d	2025 UNIVERSAL SCHOOL LUNCH	2,200.64	100.00%	2,200.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	934.72	100.00%	934.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	29,711.70	100.00%	29,711.70	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,342.64	100.00%	0.00	46,342.64
		<u>\$92,040.35</u>		<u>\$45,111.33</u>	<u>\$46,929.02</u>
SUBTOTALS		\$1,904,750.46		\$367,153.14	\$237,774.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,286.54)	722,226.52
51e	SPECIAL ED FOUNDATION (SEC 52)	65,425.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>122,791.83</u>
		\$910,443.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$123,797.96	11/20/2025	\$243,355.18	12/22/2025	\$237,774.61
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 49070 ISD: 17

Moran Township School District

State Aid Membership	81.02
General ED K-12	80.67
Supplemental 2025	77.45
Fall 2025	75.77
Special ED K-12 Sec 52	0.35
Supplemental 2025	0.23
Fall 2025	0.23
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	5,332.16

	Amount	Mills	Revenue
Non-Pre TV	151,783,361	16.873	2,561,086
Comm PP TV	1,487,100	4.873	7,247
Assumed Local Revenue			2,568,333

Local Revenue Per GE	31,837.53
Local Revenue Per Membership	31,699.99

Special Ed. Costs	223,885.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,062.01	27.27%	11,646.47	5,823.24
22b/51e DISCRETIONARY PAYMENT	3,517.50	27.27%	639.48	319.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	13,806.37	27.27%	4,001.33	(236.33)
31a AT RISK	73,427.16	27.27%	13,349.35	6,674.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,402.12	27.27%	433.57	221.49
22d(4) ISOLATED DISTRICTS	5,170.88	27.27%	948.18	461.92
147a(2) MPSERS NORMAL COST OFFSET	9,508.38	100.00%	9,508.38	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	562.24	100.00%	562.24	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	129,788.92	27.27%	23,595.63	11,797.81
31d SCHOOL LUNCH	1,101.92	27.27%	200.33	100.16
	<u>\$303,347.50</u>		<u>\$64,884.96</u>	<u>\$25,162.27</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: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,819.89	100.00%	4,819.89	0.00
31d	2025 SCHOOL LUNCH	94.83	100.00%	0.00	94.83
30d	2025 UNIVERSAL SCHOOL LUNCH	2,154.88	100.00%	2,154.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	797.56	100.00%	797.56	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	13,397.08	100.00%	13,397.08	0.00
101.6	2025 SHORT TERM DEDUCT	(760.23)	100.00%	(760.23)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,416.58	100.00%	0.00	12,416.58
		<u>\$32,920.59</u>		<u>\$20,409.18</u>	<u>\$12,511.41</u>
SUBTOTALS		\$336,268.09		\$85,294.14	\$37,673.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,517.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>64,062.01</u>
		\$67,579.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$19,262.22	11/20/2025	\$66,031.92	12/22/2025	\$37,673.68
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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	81.92	0.50	0.00	0.50	82.42
2025	84.16	0.33	0.00	0.33	84.49
2026	75.94	0.23	0.00	0.23	76.17
	<u>80.67</u>	<u>0.35</u>	<u>0.00</u>	<u>0.35</u>	<u>81.02</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	65.60
General ED K-12	65.01
Supplemental 2025	61.27
Fall 2025	65.43
Special ED K-12 Sec 52	0.59
Supplemental 2025	0.73
Fall 2025	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	13,092.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	303,755,905	7.800	2,369,296
Comm PP TV	14,610,119	0.000	0
Assumed Local Revenue			2,369,296

Local Revenue Per GE	36,445.10
Local Revenue Per Membership	36,117.32

Special Ed. Costs	182,327.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,170.68	27.27%	9,484.63	4,742.31
22b/51e DISCRETIONARY PAYMENT	5,929.50	27.27%	1,333.78	283.19
31a AT RISK	19,793.83	27.27%	3,598.60	1,799.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,944.94	27.27%	341.20	189.19
22d(2) ISOLATED DISTRICT GRANT	781,240.00	27.27%	142,029.43	71,014.72
35m(1) LITERACY SUPPORTS	10,832.00	27.27%	1,969.26	984.63
31aa MENTAL HEALTH GRANT - PER PUPIL	10,686.00	27.27%	0.00	2,914.07
147a(2) MPSERS NORMAL COST OFFSET	7,185.19	100.00%	7,185.19	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,484.39	100.00%	2,484.39	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	185,098.47	27.27%	33,650.90	16,825.45
31d SCHOOL LUNCH	3,984.86	27.27%	724.45	362.22
	<u>\$1,081,349.86</u>		<u>\$202,801.83</u>	<u>\$99,114.96</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: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,589.13	100.00%	4,589.13	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(1,620.00)	100.00%	(1,620.00)	0.00
31d	2025 SCHOOL LUNCH	342.95	100.00%	0.00	342.95
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	13,678.56	100.00%	13,678.56	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,270.27	100.00%	0.00	9,270.27
		<u>\$26,260.91</u>		<u>\$16,647.69</u>	<u>\$9,613.22</u>
SUBTOTALS		\$1,107,610.77		\$219,449.52	\$108,728.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$66.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>52,170.68</u>
		\$58,100.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$82,983.10	11/20/2025	\$136,466.42	12/22/2025	\$108,728.18
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	117.36
General ED K-12	116.52
Supplemental 2025	121.22
Fall 2025	116.00
Special ED K-12 Sec 52	0.84
Supplemental 2025	0.78
Fall 2025	0.85
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	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	91,316.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,128.98	27.27%	4,750.25	2,375.12
22b/51e	DISCRETIONARY PAYMENT	668,022.51	27.27%	121,446.49	60,723.25
22b	PSA PROTECTED	511,445.49	27.27%	92,980.79	46,490.40
31a	AT RISK	130,549.53	27.27%	23,734.42	11,866.44
22l	DISTRICT TRANSPORTATION COSTS	27,792.30	27.27%	5,052.64	2,526.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,479.54	27.27%	628.04	320.83
147a(2)	MPERS NORMAL COST OFFSET	5,237.88	100.00%	5,237.88	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	1,769.73	100.00%	1,769.73	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	110,592.81	27.27%	20,105.77	10,052.89
31d	SCHOOL LUNCH	1,503.37	27.27%	273.31	136.66
		<u>\$1,486,522.14</u>		<u>\$275,979.32</u>	<u>\$134,491.91</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: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,667.79	100.00%	2,667.79	0.00
31d	2025 SCHOOL LUNCH	129.38	100.00%	0.00	129.38
30d	2025 UNIVERSAL SCHOOL LUNCH	777.92	100.00%	777.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	378.46	100.00%	378.46	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	6,613.11	100.00%	6,613.11	0.00
101.6	2025 SHORT TERM DEDUCT	(1,618.10)	100.00%	(1,618.10)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,371.28	100.00%	0.00	16,371.28
		<u>\$25,319.84</u>		<u>\$8,819.18</u>	<u>\$16,500.66</u>
SUBTOTALS		\$1,511,841.98		\$284,798.50	\$150,992.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,171,026.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,128.98
		<u>\$1,205,596.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$122,093.62	11/20/2025	\$162,704.88	12/22/2025	\$150,992.57
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