

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 17000	ISD: 17	LEA Membership	5,906.18
Eastern Upper Peninsula ISD		ISD Membership	58.82
Homestead Tax Value		Supplemental 2025	73.77
1,216,778,175.00		Fall	57.16
Non-Homestead Tax Value			
1,866,460,809.00			
Com Pers Prop Tax Value			
46,988,495.00			
Ind Pers Prop Tax Value			
10,577,734.00			
Mills			
		Special Ed.	1.7367
		Voc. Ed.	0.9892
		Operating	0.1990
		Special Ed. Costs	12,420,902.00
		Special Ed. Transp. Costs	1,356,724.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 58.84 Total FTEs	591,342.00	81.81%	430,023.90	53,752.99
51a(2)	SPECIAL EDUCATION	4,509,449.62	81.81%	3,279,271.76	409,908.97
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	81,077.00	81.81%	58,959.19	7,369.90
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	3,094.87	81.81%	2,250.59	281.32
61d	CTE PER PUPIL INCENTIVE	434.75	81.81%	316.15	39.52
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	81.81%	272,700.00	34,087.50
32d(1)	GREAT START READINESS	2,898,930.00	81.81%	2,108,101.90	263,512.73
32d(29)	GSRP CURRICULUM	4,000.00	81.81%	0.00	3,272.40
32d(24)	GSRP TRANSPORTATION	302,905.00	81.81%	220,272.52	27,534.06
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,743.11	81.81%	1,267.85	158.19
81	INTERMEDIATE DISTRICTS	464,217.62	81.81%	337,579.05	42,197.38
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	81.81%	64,928.57	8,116.07
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	81.81%	729,454.32	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	133,999.67	81.81%	97,461.75	12,163.38
147a(2)	MPSERS NORMAL COST OFFSET	195,602.81	100.00%	195,602.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	80,619.07	100.00%	80,619.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,472,417.66	81.81%	1,070,742.12	133,842.77
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	81.81%	10,637.05	1,329.63
		<u>\$12,221,846.30</u>		<u>\$8,960,188.60</u>	<u>\$1,088,748.60</u>

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51a(2)	2025 SPECIAL EDUCATION	574,908.48	100.00%	574,908.48	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	1,491.00	100.00%	1,491.00	0.00
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	(11,081.00)	100.00%	(11,081.00)	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%	10,248.77	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	(25,432.00)	100.00%	(25,432.00)	0.00
35m(1)	2025 LITERACY SUPPORTS	26,440.00	100.00%	26,440.00	0.00
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>\$651,308.18</u>		<u>\$651,308.18</u>	<u>\$0.00</u>
SUBTOTALS		\$12,873,154.48		\$9,611,496.78	\$1,088,748.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$653,461.97	11/20/2025	\$1,355,505.13	12/22/2025	\$993,490.38
01/20/2026	\$1,360,804.82	02/20/2026	\$2,142,635.05	03/20/2026	\$893,054.88
04/20/2026	\$1,088,906.20	05/20/2026	\$1,123,638.35	06/22/2026	\$1,088,748.60

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 17010 ISD: 17
 Sault Ste. Marie Area Schools

State Aid Membership	1,711.27
General ED K-12	1,616.88
Supplemental 2025	1,685.34
Fall 2025	1,609.27
Special ED K-12 Sec 52	94.39
Supplemental 2025	90.27
Fall 2025	94.85
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	4,517.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	266,295,244	18.000	4,793,314
Comm PP TV	14,513,800	6.000	87,083
Assumed Local Revenue			4,880,397
Local Revenue Per GE			3,018.40
Local Revenue Per Membership			2,851.92

Special Ed. Costs	2,779,764.00
Special Ed. Transp. Costs	330,432.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,665.13)	2,849,487.02	81.81%	2,072,146.96	259,018.37
51c	SPEC ED HEADLEE OBLIGATION	1,028,074.76	81.81%	747,615.97	93,451.99
22b/51e	DISCRETIONARY PAYMENT	9,468,385.89	81.81%	6,885,410.22	860,676.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	342,040.35	81.81%	246,638.56	33,184.65
31a	AT RISK	1,395,028.78	81.81%	1,014,464.93	126,808.11
104h	BENCHMARK ASSESSMENTS	13,887.00	81.81%	10,098.63	1,262.32
41	BILINGUAL EDUCATION	2,275.00	81.81%	1,630.38	230.80
61d	CTE PER PUPIL INCENTIVE	61,154.79	81.81%	44,471.76	5,558.97
22l	DISTRICT TRANSPORTATION COSTS	182,718.03	81.81%	132,872.55	16,609.07
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,713.03	81.81%	36,886.11	4,602.22
22d(4)	ISOLATED DISTRICTS	109,178.06	81.81%	79,413.93	9,904.64
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	282,638.18	100.00%	282,638.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	69,321.57	100.00%	69,321.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,723,759.86	81.81%	1,253,518.17	156,689.77
31d	SCHOOL LUNCH	42,081.48	81.81%	30,601.65	3,825.21
30d	UNIVERSAL SCHOOL BREAKFAST	38,138.10	100.00%	32,222.44	5,915.66
30d	UNIVERSAL SCHOOL LUNCH	117,277.47	100.00%	100,507.50	16,769.97
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	81.81%	5,284.33	660.54
61a(1)	VOCATIONAL EDUCATION	205,168.85	81.81%	149,198.79	18,649.85
		\$17,993,421.90		\$13,199,769.63	\$1,613,818.42

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,479.27	100.00%	2,479.27	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.65	100.00%	2.65	0.00
22a	2024 PROP A OBLIGATION	4,372.51	100.00%	4,372.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.49	100.00%	8.49	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(75.00)	100.00%	(75.00)	0.00
22a	2025 PROP A OBLIGATION	7,523.12	100.00%	7,523.12	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	72,564.56	100.00%	72,564.56	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.73)	100.00%	(3.73)	0.00
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%	3,621.64	0.00
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
61a(1)	2025 VOCATIONAL EDUCATION	66.44	100.00%	66.44	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	157,269.46	100.00%	157,269.46	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	264,205.66	100.00%	264,205.66	0.00
35m	2025 LITERACY SUPPORTS	190,630.00	100.00%	190,630.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$975,206.03</u>		<u>\$975,206.03</u>	<u>\$0.00</u>
SUBTOTALS		\$18,968,627.93		\$14,174,975.66	\$1,613,818.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,031.60)	11,369,253.41
51e	SPECIAL ED FOUNDATION (SEC 52)	948,619.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,028,074.76</u>
		<u>\$13,345,947.67</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
01/20/2026	\$1,729,095.48	02/20/2026	\$1,726,505.60	03/20/2026	\$1,601,264.60
04/20/2026	\$1,613,289.34	05/20/2026	\$1,795,350.12	06/22/2026	\$1,613,818.42

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,890.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$38,174.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 17050 ISD: 17
 DeTour Area Schools

State Aid Membership	74.73
General ED K-12	73.15
Supplemental 2025	91.73
Fall 2025	71.08
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	169,414,228	18.000	3,049,456
Comm PP TV	4,295,000	6.000	25,770
Assumed Local Revenue			3,075,226
Local Revenue Per GE			42,040.00
Local Revenue Per Membership			41,151.16

Special Ed. Costs	263,693.00
Special Ed. Transp. Costs	129,612.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	166,720.82	81.81%	121,239.38	15,154.92
22b/51e	DISCRETIONARY PAYMENT	15,879.00	81.81%	11,547.21	1,443.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,672.60	81.81%	37,260.10	5,013.25
31a	AT RISK	92,768.33	81.81%	67,461.13	8,432.64
61d	CTE PER PUPIL INCENTIVE	434.75	81.81%	316.15	39.52
22l	DISTRICT TRANSPORTATION COSTS	39,265.18	81.81%	28,553.64	3,569.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,214.60	81.81%	1,610.79	200.97
22d(2)	ISOLATED DISTRICT GRANT	781,240.00	81.81%	568,117.73	71,014.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,060.74	100.00%	28,060.74	0.00
147a(2)	MPERS NORMAL COST OFFSET	60,448.43	100.00%	60,448.43	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	7,200.52	100.00%	7,200.52	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	304,041.85	81.81%	221,099.23	27,637.41
31d	SCHOOL LUNCH	5,120.64	81.81%	3,723.73	465.47
30d	UNIVERSAL SCHOOL BREAKFAST	4,262.12	100.00%	3,576.32	685.80
30d	UNIVERSAL SCHOOL LUNCH	6,948.30	100.00%	5,873.08	1,075.22
		\$1,566,277.88		\$1,166,088.18	\$134,732.51

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	21,949.50	100.00%	21,949.50	0.00
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%	440.70	0.00
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%	13,191.53	0.00
		<u>\$83,427.47</u>		<u>\$83,427.47</u>	<u>\$0.00</u>
SUBTOTALS		\$1,649,705.35		\$1,249,515.65	\$134,732.51

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>166,720.82</u>
		\$182,599.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$106,102.75	11/20/2025	\$227,988.88	12/22/2025	\$142,649.41
01/20/2026	\$133,693.97	02/20/2026	\$197,806.18	03/20/2026	\$150,050.46
04/20/2026	\$134,975.90	05/20/2026	\$153,820.28	06/22/2026	\$134,732.51

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$899.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,528.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,170,695	18.000	759,073
Comm PP TV	714,600	6.000	4,288
Assumed Local Revenue			763,361
Local Revenue Per GE			1,832.49
Local Revenue Per Membership			1,801.87

Special Ed. Costs	660,274.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,350.56)	1,419,464.74	81.81%	1,032,234.76	129,029.34
51c	SPEC ED HEADLEE OBLIGATION	188,929.48	81.81%	137,389.52	17,173.69
22b/51e	DISCRETIONARY PAYMENT	2,074,857.40	81.81%	1,508,836.30	188,604.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,128.21	81.81%	39,751.86	5,348.53
31a	AT RISK	390,674.47	81.81%	284,098.47	35,512.31
61d	CTE PER PUPIL INCENTIVE	9,274.66	81.81%	6,744.53	843.07
22l	DISTRICT TRANSPORTATION COSTS	47,118.22	81.81%	34,264.37	4,283.05
99h	FIRST ROBOTICS	12,997.00	100.00%	12,997.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,554.75	81.81%	9,131.70	1,139.34
22d(4)	ISOLATED DISTRICTS	27,028.63	81.81%	19,660.08	2,452.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	75,996.58	100.00%	75,996.58	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,326.30	100.00%	14,326.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	432,823.60	81.81%	314,749.32	39,343.67
31d	SCHOOL LUNCH	11,261.53	81.81%	8,189.38	1,023.68
30d	UNIVERSAL SCHOOL BREAKFAST	21,320.76	100.00%	21,320.76	0.00
30d	UNIVERSAL SCHOOL LUNCH	42,662.16	100.00%	42,662.16	0.00
61a(1)	VOCATIONAL EDUCATION	326.13	81.81%	237.16	29.65
		\$4,836,744.62		\$3,562,590.25	\$424,782.91

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	188.35	100.00%	188.35	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.74	100.00%	1.74	0.00
22a	2024 PROP A OBLIGATION	504.63	100.00%	504.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
22a	2025 PROP A OBLIGATION	(603.78)	100.00%	(603.78)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	69,167.56	100.00%	69,167.56	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.46)	100.00%	(3.46)	0.00
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%	969.20	0.00
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
61a(1)	2025 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	40,921.96	100.00%	40,921.96	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	64,077.70	100.00%	64,077.70	0.00
		<u>\$203,451.80</u>		<u>\$203,451.80</u>	<u>\$0.00</u>
SUBTOTALS		\$5,040,196.42		\$3,766,042.05	\$424,782.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,217.51)	3,423,168.14
51e	SPECIAL ED FOUNDATION (SEC 52)	71,154.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	188,929.48
		<u>\$3,683,251.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$390,429.73	11/20/2025	\$553,356.60	12/22/2025	\$492,056.85
01/20/2026	\$425,513.45	02/20/2026	\$546,440.80	03/20/2026	\$436,173.36
04/20/2026	\$438,311.35	05/20/2026	\$469,941.79	06/22/2026	\$424,782.91

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,500.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,317.24

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
Payment Dated: 06/22/2026

District: 17110 ISD: 17
 Rudyard Area Schools

State Aid Membership	623.49
General ED K-12	602.82
Supplemental 2025	571.37
Fall 2025	606.31
Special ED K-12 Sec 52	20.67
Supplemental 2025	19.09
Fall 2025	20.84
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,537,838	18.000	1,449,681
Comm PP TV	2,247,100	6.000	13,483
Assumed Local Revenue			<u>1,463,164</u>
Local Revenue Per GE			2,427.20
Local Revenue Per Membership			2,346.73

Special Ed. Costs	877,926.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,854.05)	1,155,981.63	81.81%	840,629.84	105,078.73
51c	SPEC ED HEADLEE OBLIGATION	251,207.99	81.81%	182,678.45	22,834.81
22b/51e	DISCRETIONARY PAYMENT	3,646,928.17	81.81%	2,652,046.17	331,505.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	773,338.88	81.81%	562,372.03	70,296.51
104h	BENCHMARK ASSESSMENTS	6,372.00	81.81%	4,633.72	579.21
61d	CTE PER PUPIL INCENTIVE	17,897.20	81.81%	13,014.84	1,626.86
22l	DISTRICT TRANSPORTATION COSTS	173,010.19	81.81%	125,813.01	15,726.63
99h	FIRST ROBOTICS	22,587.00	100.00%	22,587.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,476.96	81.81%	13,439.22	1,676.78
22d(4)	ISOLATED DISTRICTS	39,778.31	81.81%	28,933.94	3,608.70
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	231,663.21	100.00%	231,663.21	0.00
147a(2)	MPSERS NORMAL COST OFFSET	129,735.44	100.00%	129,735.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,665.10	100.00%	29,665.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	685,828.15	81.81%	498,734.23	62,341.78
31d	SCHOOL LUNCH	21,562.87	81.81%	15,680.52	1,960.06
30d	UNIVERSAL SCHOOL BREAKFAST	13,942.06	100.00%	11,912.60	2,029.46
30d	UNIVERSAL SCHOOL LUNCH	14,246.33	100.00%	12,115.46	2,130.87
61a(1)	VOCATIONAL EDUCATION	32,983.99	81.81%	23,985.96	2,998.24
		\$7,265,205.48		\$5,399,640.74	\$624,394.41

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,178.91	100.00%	2,178.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2024 PROP A OBLIGATION	3,810.96	100.00%	3,810.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.61	100.00%	4.61	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,408.00	100.00%	2,408.00	0.00
22a	2025 PROP A OBLIGATION	7,840.99	100.00%	7,840.99	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,499.34	100.00%	6,499.34	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.82)	100.00%	(0.82)	0.00
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%	1,855.76	0.00
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
61a(1)	2025 VOCATIONAL EDUCATION	22.90	100.00%	22.90	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%	88,101.03	0.00
35m	2025 LITERACY SUPPORTS	24,711.00	100.00%	24,711.00	0.00
		\$230,231.03		\$230,231.03	\$0.00
SUBTOTALS		\$7,495,436.51		\$5,629,871.77	\$624,394.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,622.80)	4,595,176.30
51e	SPECIAL ED FOUNDATION (SEC 52)	207,733.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	251,207.99
		\$5,054,117.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$537,558.10	11/20/2025	\$800,423.66	12/22/2025	\$777,262.13
01/20/2026	\$637,435.53	02/20/2026	\$768,255.26	03/20/2026	\$745,532.26
04/20/2026	\$645,684.78	05/20/2026	\$708,240.11	06/22/2026	\$624,394.41

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,556.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,923.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 17140 ISD: 17
 Brimley Area Schools

State Aid Membership	453.30
General ED K-12	447.24
Supplemental 2025	453.57
Fall 2025	443.63
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,209,339	18.000	1,425,768
Comm PP TV	1,252,200	6.000	7,513
Assumed Local Revenue			<u>1,433,281</u>
Local Revenue Per GE			3,204.73
Local Revenue Per Membership			3,161.88

Special Ed. Costs	713,020.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,349.40)	611,683.02	81.81%	444,815.89	55,601.99
51c	SPEC ED HEADLEE OBLIGATION	204,022.12	81.81%	148,364.89	18,545.61
22b/51e	DISCRETIONARY PAYMENT	2,510,698.53	81.81%	1,825,779.97	228,222.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,860.50	81.81%	13,599.93	1,829.85
31a	AT RISK	274,892.91	81.81%	199,902.12	24,987.77
61d	CTE PER PUPIL INCENTIVE	4,782.25	81.81%	3,477.65	434.71
22l	DISTRICT TRANSPORTATION COSTS	68,619.47	81.81%	49,900.08	6,237.51
99h	FIRST ROBOTICS	5,136.00	100.00%	5,136.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,433.42	81.81%	9,770.80	1,219.08
22d(4)	ISOLATED DISTRICTS	28,920.28	81.81%	21,036.03	2,623.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	117,917.28	100.00%	117,917.28	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,302.55	100.00%	22,302.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	597,296.71	81.81%	434,354.17	54,294.27
31d	SCHOOL LUNCH	12,349.25	81.81%	8,980.37	1,122.55
30d	UNIVERSAL SCHOOL BREAKFAST	20,513.00	100.00%	17,155.48	3,357.52
30d	UNIVERSAL SCHOOL LUNCH	73,035.04	100.00%	62,219.60	10,815.44
61a(1)	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$4,584,462.33		\$3,384,712.81	\$409,292.45

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	498.13	100.00%	498.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.00)	100.00%	(1.00)	0.00
22a	2025 PROP A OBLIGATION	7,323.28	100.00%	7,323.28	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,004.97)	100.00%	(2,004.97)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.39)	100.00%	(0.39)	0.00
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%	1,062.81	0.00
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
61a(1)	2025 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	58,921.34	100.00%	58,921.34	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,755.85	100.00%	66,755.85	0.00
		<u>\$168,512.77</u>		<u>\$168,512.77</u>	<u>\$0.00</u>
SUBTOTALS		\$4,752,975.10		\$3,553,225.58	\$409,292.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,845.27)	3,061,478.55
51e	SPECIAL ED FOUNDATION (SEC 52)	60,903.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	204,022.12
		<u>\$3,326,403.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$353,667.30	11/20/2025	\$587,633.10	12/22/2025	\$474,739.21
01/20/2026	\$401,761.19	02/20/2026	\$415,547.84	03/20/2026	\$418,153.58
04/20/2026	\$427,129.45	05/20/2026	\$444,257.83	06/22/2026	\$409,292.45

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,560.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$23,775.20

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	444.62	5.79	0.00	5.79	450.41
	<u>447.24</u>	<u>6.06</u>	<u>0.00</u>	<u>6.06</u>	<u>453.30</u>

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 17160 ISD: 17

Whitefish Township Schools

State Aid Membership	33.78
General ED K-12	32.50
Supplemental 2025	34.34
Fall 2025	32.29
Special ED K-12 Sec 52	1.28
Supplemental 2025	1.43
Fall 2025	1.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,005,210	18.000	1,314,094
Comm PP TV	307,400	6.000	1,844
Assumed Local Revenue			<u>1,315,938</u>
Local Revenue Per GE			40,490.41
Local Revenue Per Membership			38,956.13

Special Ed. Costs	105,052.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	30,059.37	81.81%	21,859.17	2,732.40
22b/51e DISCRETIONARY PAYMENT	12,864.00	81.81%	9,354.70	1,169.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,406.05	81.81%	11,830.08	1,591.71
31a AT RISK	48,547.41	81.81%	35,303.68	4,412.96
61d CTE PER PUPIL INCENTIVE	724.58	81.81%	526.91	65.87
22I DISTRICT TRANSPORTATION COSTS	4,908.15	81.81%	3,569.21	446.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,001.06	81.81%	728.12	90.85
22d(2) ISOLATED DISTRICT GRANT	781,240.00	81.81%	568,117.73	71,014.71
147a(2) MPSERS NORMAL COST OFFSET	17,498.92	100.00%	17,498.92	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,450.29	100.00%	3,450.29	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	93,031.54	81.81%	67,652.54	8,456.56
31d SCHOOL LUNCH	4,502.40	81.81%	3,274.15	409.26
	<u>\$1,014,233.77</u>		<u>\$743,165.50</u>	<u>\$90,389.81</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,254.12	100.00%	6,254.12	0.00
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%	387.49	0.00
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%	5,649.98	0.00
		<u>\$26,207.35</u>		<u>\$26,207.35</u>	<u>\$0.00</u>
SUBTOTALS		\$1,040,441.12		\$769,372.85	\$90,389.81

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)				12,864.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>30,059.37</u>
					<u>\$42,923.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$82,668.81	11/20/2025	\$118,240.72	12/22/2025	\$98,576.25
01/20/2026	\$91,124.89	02/20/2026	\$108,205.68	03/20/2026	\$91,716.91
04/20/2026	\$93,060.23	05/20/2026	\$85,779.36	06/22/2026	\$90,389.81

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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	7,491.00
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	2,143.46	81.81%	1,558.72	194.84
22b/51e DISCRETIONARY PAYMENT	523,417.07	81.81%	380,628.89	47,578.61
22b PSA PROTECTED	427,312.93	81.81%	310,741.96	38,842.75
31a AT RISK	66,960.43	81.81%	48,693.62	6,086.71
104h BENCHMARK ASSESSMENTS	1,392.00	81.81%	1,012.26	126.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,803.45	81.81%	2,039.08	254.42
	\$1,024,029.34		\$744,674.53	\$93,083.87

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,981.43)	100.00%	(5,981.43)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,463.41	100.00%	13,463.41	0.00
35m	2025 LITERACY SUPPORTS	38,281.00	100.00%	38,281.00	0.00
35n	2025 READ INNOVATION COMPETITION	107,450.00	100.00%	107,450.00	0.00
		<u>\$153,212.98</u>		<u>\$153,212.98</u>	<u>\$0.00</u>
SUBTOTALS		\$1,177,242.32		\$897,887.51	\$93,083.87

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)				2,143.46
					<u>\$952,873.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$199,304.63	11/20/2025	\$95,151.71	12/22/2025	\$106,971.67
01/20/2026	\$93,508.00	02/20/2026	\$84,805.55	03/20/2026	\$92,937.28
04/20/2026	\$131,238.81	05/20/2026	\$93,969.86	06/22/2026	\$93,083.87

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	607.00
General ED K-12	595.64
Supplemental 2025	595.19
Fall 2025	595.69
Special ED K-12 Sec 52	11.36
Supplemental 2025	11.81
Fall 2025	11.31
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	129,053.00
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	36,926.97	81.81%	26,853.29	3,356.66
22b/51e DISCRETIONARY PAYMENT	3,358,500.65	81.81%	2,442,301.67	305,287.71
22b PSA PROTECTED	2,741,849.35	81.81%	1,993,872.85	249,234.10
31a AT RISK	520,700.56	81.81%	378,653.45	47,331.68
104h BENCHMARK ASSESSMENTS	8,833.00	81.81%	6,423.36	802.92
22l DISTRICT TRANSPORTATION COSTS	108,240.57	81.81%	78,712.54	9,839.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,988.28	81.81%	13,083.78	1,632.43
31aa MENTAL HEALTH GRANT - PER PUPIL	226,870.90	100.00%	226,870.90	0.00
147a(2) MPSERS NORMAL COST OFFSET	190,338.27	100.00%	190,338.27	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,541.65	100.00%	25,541.65	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	982,395.23	81.81%	714,397.81	89,299.73
31d SCHOOL LUNCH	5,969.32	81.81%	4,340.89	542.61
30d UNIVERSAL SCHOOL BREAKFAST	8,407.40	100.00%	7,254.24	1,153.16
30d UNIVERSAL SCHOOL LUNCH	35,956.01	100.00%	30,738.02	5,217.99
	\$8,268,518.16		\$6,139,382.72	\$713,698.06

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,152.90)	100.00%	(2,152.90)	0.00
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%	513.73	0.00
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%	87,126.89	0.00
35m	2025 LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
		\$219,234.35		\$219,234.35	\$0.00
SUBTOTALS		\$8,487,752.51		\$6,358,617.07	\$713,698.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,986,182.00
51e	SPECIAL ED FOUNDATION (SEC 52)				114,168.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				36,926.97
					\$6,137,276.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$633,286.42	11/20/2025	\$987,566.28	12/22/2025	\$823,787.88
01/20/2026	\$719,181.36	02/20/2026	\$845,938.91	03/20/2026	\$836,761.37
04/20/2026	\$708,163.57	05/20/2026	\$789,384.08	06/22/2026	\$713,698.06

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,659.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,887.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	122.63
General ED K-12	119.90
Supplemental 2025	121.31
Fall 2025	119.74
Special ED K-12 Sec 52	2.73
Supplemental 2025	2.69
Fall 2025	2.73
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	113,937.00
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	32,601.71	81.81%	23,707.96	2,963.50
22b/51e	DISCRETIONARY PAYMENT	679,213.23	81.81%	493,923.86	61,740.48
22b	PSA PROTECTED	553,218.27	81.81%	402,300.33	50,287.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,104.98	81.81%	5,123.26	689.32
31a	AT RISK	209,983.66	81.81%	152,700.12	19,087.51
61d	CTE PER PUPIL INCENTIVE	1,304.25	81.81%	948.45	118.56
22l	DISTRICT TRANSPORTATION COSTS	18,160.15	81.81%	13,206.06	1,650.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,634.11	81.81%	2,643.27	329.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,867.37	100.00%	44,867.37	0.00
31d	SCHOOL LUNCH	1,571.04	81.81%	1,142.46	142.81
		\$1,551,658.77		\$1,140,563.14	\$137,010.28

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE 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
51c	2025 SPEC ED HEADLEE OBLIGATION	2,828.19	100.00%	2,828.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	110.33	100.00%	110.33	0.00
31d	2025 SCHOOL LUNCH	135.21	100.00%	135.21	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,149.44	100.00%	18,149.44	0.00
		<u>\$7,410.74</u>		<u>\$7,410.74</u>	<u>\$0.00</u>
SUBTOTALS		\$1,559,069.51		\$1,147,973.88	\$137,010.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,204,995.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,436.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,601.71
		<u>\$1,265,033.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$122,086.10	11/20/2025	\$140,859.17	12/22/2025	\$154,790.30
01/20/2026	\$143,400.24	02/20/2026	\$154,724.87	03/20/2026	\$161,980.11
04/20/2026	\$137,567.97	05/20/2026	\$132,565.12	06/22/2026	\$137,010.28

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	100.50
General ED K-12	99.19
Supplemental 2025	90.77
Fall 2025	100.12
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
FY 1995 Foundation	5,500.00

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	457,275.00	81.81%	332,530.38	41,566.30
22b PSA PROTECTED	552,750.00	81.81%	401,959.80	50,244.98
31a AT RISK	78,835.65	81.81%	57,329.28	7,166.17
61d CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,978.29	81.81%	2,166.26	270.28
31aa MENTAL HEALTH GRANT - PER PUPIL	37,619.28	100.00%	37,619.28	0.00
	\$1,129,603.14		\$831,710.39	\$99,260.90

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: 06/22/2026

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%	0.00	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,832.41	100.00%	12,832.41	0.00
		<u>\$12,831.78</u>		<u>\$12,831.78</u>	<u>\$0.00</u>
SUBTOTALS		\$1,142,434.92		\$844,542.17	\$99,260.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	996,859.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,165.50
		<u>\$1,010,025.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$88,604.70	11/20/2025	\$110,558.59	12/22/2025	\$117,185.84
01/20/2026	\$100,882.94	02/20/2026	\$110,706.24	03/20/2026	\$118,081.25
04/20/2026	\$99,261.40	05/20/2026	\$99,261.21	06/22/2026	\$99,260.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 48040 ISD: 17
 Tahquamenon Area Schools

State Aid Membership	478.05
General ED K-12	463.05
Supplemental 2025	471.04
Fall 2025	462.16
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	224,050,901	18.000	4,032,916
Comm PP TV	1,843,821	6.000	11,063
Assumed Local Revenue			<u>4,043,979</u>
Local Revenue Per GE			8,733.35
Local Revenue Per Membership			8,459.32

Special Ed. Costs	1,021,520.00
Special Ed. Transp. Costs	231,036.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	454,983.15	81.81%	330,863.75	41,357.97
22b/51e	DISCRETIONARY PAYMENT	760,424.78	81.81%	552,980.90	69,122.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,438.44	81.81%	32,043.68	4,311.41
31a	AT RISK	587,522.95	81.81%	427,246.69	53,405.84
61d	CTE PER PUPIL INCENTIVE	5,869.12	81.81%	4,268.02	533.51
22l	DISTRICT TRANSPORTATION COSTS	32,884.59	81.81%	23,913.67	2,989.21
99h	FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,166.88	81.81%	10,304.28	1,285.64
22d(4)	ISOLATED DISTRICTS	30,499.32	81.81%	22,184.60	2,766.89
147a(2)	MPSERS NORMAL COST OFFSET	77,381.03	100.00%	77,381.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,010.89	100.00%	17,010.89	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	463,999.18	81.81%	337,420.20	42,177.53
31d	SCHOOL LUNCH	11,386.58	81.81%	8,280.32	1,035.04
31aa(4)	SCHOOL RESOURCE OFFICERS	61,942.00	81.81%	0.00	50,674.75
30d	UNIVERSAL SCHOOL BREAKFAST	3,296.92	100.00%	3,296.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,533.34	100.00%	6,533.34	0.00
61a(1)	VOCATIONAL EDUCATION	23,084.82	81.81%	16,787.28	2,098.41
		<u>\$2,601,178.99</u>		<u>\$1,876,270.57</u>	<u>\$271,758.81</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	2,792.38	100.00%	2,792.38	0.00
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
22b/51e	2024 DISCRETIONARY PAYMENT	4,137.22	100.00%	4,137.22	0.00
33	2024 MUSIC EDUCATION PROGRAM	(103,500.00)	100.00%	(103,500.00)	0.00
67f	2024 FAFSA COMPLETION CHALLENGE	(792.00)	100.00%	(792.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	79,188.58	100.00%	79,188.58	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3,444.03	100.00%	3,444.03	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%	979.96	0.00
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
61a(1)	2025 VOCATIONAL EDUCATION	11.27	100.00%	11.27	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%	71,505.84	0.00
		<u>\$86,630.44</u>		<u>\$86,630.44</u>	<u>\$0.00</u>
SUBTOTALS		\$2,687,809.43		\$1,962,901.01	\$271,758.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,316.65)	609,674.78
51e	SPECIAL ED FOUNDATION (SEC 52)	150,750.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	454,983.15
		<u>\$1,215,407.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$52,128.77	11/20/2025	\$335,447.95	12/22/2025	\$271,541.75
01/20/2026	\$208,660.94	02/20/2026	\$368,039.22	03/20/2026	\$217,782.44
04/20/2026	\$220,880.24	05/20/2026	\$285,668.67	06/22/2026	\$271,758.81

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$805.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,945.85

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 49010 ISD: 17
 St. Ignace Area Schools

State Aid Membership	382.06
General ED K-12	373.19
Supplemental 2025	346.91
Fall 2025	363.23
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	117,982,688	18.000	2,123,688
Comm PP TV	4,060,100	6.000	24,361
Assumed Local Revenue			2,148,049
Local Revenue Per GE			5,755.91
Local Revenue Per Membership			5,622.28

Special Ed. Costs	428,770.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	122,687.39	81.81%	89,218.27	11,152.28
22b/51e	DISCRETIONARY PAYMENT	1,691,654.95	81.81%	1,230,171.48	153,771.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,483.46	81.81%	40,008.03	5,382.99
31a	AT RISK	394,013.17	81.81%	286,526.38	35,815.79
61d	CTE PER PUPIL INCENTIVE	3,333.08	81.81%	2,423.82	302.97
22l	DISTRICT TRANSPORTATION COSTS	44,838.86	81.81%	32,606.82	4,075.85
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,322.25	81.81%	8,235.23	1,027.50
22d(4)	ISOLATED DISTRICTS	24,375.21	81.81%	17,730.04	2,211.32
147a(2)	MPSERS NORMAL COST OFFSET	77,983.21	100.00%	77,983.21	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,443.00	100.00%	8,443.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	390,803.70	81.81%	284,192.45	35,524.06
31d	SCHOOL LUNCH	12,265.97	81.81%	8,919.81	1,114.98
30d	UNIVERSAL SCHOOL BREAKFAST	7,076.44	100.00%	5,963.92	1,112.52
30d	UNIVERSAL SCHOOL LUNCH	21,932.18	100.00%	18,463.24	3,468.94
61a(1)	VOCATIONAL EDUCATION	7,881.36	81.81%	5,731.32	716.42
		\$2,878,921.23		\$2,121,444.02	\$255,677.05

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,750.20	100.00%	1,750.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.27	100.00%	5.27	0.00
22a	2024 PROP A OBLIGATION	(13,046.21)	100.00%	(13,046.21)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.24	100.00%	3.24	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	12,390.92	100.00%	12,390.92	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8,595.84)	100.00%	(8,595.84)	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%	1,055.64	0.00
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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	40,057.61	100.00%	40,057.61	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,046.79	100.00%	58,046.79	0.00
35m	2025 LITERACY SUPPORTS	62,055.00	100.00%	62,055.00	0.00
		<u>\$174,435.23</u>		<u>\$174,435.23</u>	<u>\$0.00</u>
SUBTOTALS		\$3,053,356.46		\$2,295,879.25	\$255,677.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,294.09)	1,602,511.45
51e	SPECIAL ED FOUNDATION (SEC 52)	89,143.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,687.39
		<u>\$1,814,342.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$230,734.20	11/20/2025	\$373,846.56	12/22/2025	\$307,020.00
01/20/2026	\$256,964.17	02/20/2026	\$338,019.78	03/20/2026	\$259,853.75
04/20/2026	\$263,957.64	05/20/2026	\$255,690.39	06/22/2026	\$255,677.05

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,418.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,374.68

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	361.60	10.71	0.00	10.71	372.31
	<u>373.19</u>	<u>8.87</u>	<u>0.00</u>	<u>8.87</u>	<u>382.06</u>

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 49020 ISD: 17

Bois Blanc Pines School District

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

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

	Amount	Mills	Revenue
Non-Pre TV	38,310,669	4.100	157,074
Comm PP TV	22,200	0.000	0
Assumed Local Revenue			157,074
Local Revenue Per GE			56,705.32
Local Revenue Per Membership			56,705.32

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	4,941.19	81.81%	3,563.00	479.39
31a AT RISK	1,662.48	81.81%	1,208.96	151.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	82.09	81.81%	59.71	7.45
22d(4) ISOLATED DISTRICTS	176.72	81.81%	128.55	16.02
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,071.90	100.00%	2,071.90	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	7,851.67	81.81%	5,709.73	713.72
	\$16,786.05		\$12,741.85	\$1,367.69

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: 06/22/2026

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%	625.19	0.00
35m	2025 LITERACY SUPPORTS	18,415.00	100.00%	18,415.00	0.00
		<u>\$19,474.73</u>		<u>\$19,474.73</u>	<u>\$0.00</u>
SUBTOTALS		\$36,260.78		\$32,216.58	\$1,367.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
----	-------------------------------------	------

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$18,920.20	11/20/2025	\$2,380.40	12/22/2025	\$2,925.60
01/20/2026	\$1,371.75	02/20/2026	\$1,933.88	03/20/2026	\$1,343.58
04/20/2026	\$1,314.38	05/20/2026	\$2,026.79	06/22/2026	\$1,367.69

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: 06/22/2026

District: 49040 ISD: 17

Les Cheneaux Community Schools

State Aid Membership	210.72
General ED K-12	207.80
Supplemental 2025	198.03
Fall 2025	208.88
Special ED K-12 Sec 52	2.92
Supplemental 2025	1.84
Fall 2025	3.04
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	5,639.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	192,275,495	18.000	3,460,959
Comm PP TV	1,078,800	6.000	6,473
Assumed Local Revenue			<u>3,467,432</u>
Local Revenue Per GE			16,686.39
Local Revenue Per Membership			16,455.16

Special Ed. Costs	140,775.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,281.08	81.81%	29,292.40	3,661.55
22b/51e	DISCRETIONARY PAYMENT	29,346.00	81.81%	21,340.41	2,667.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	129.18	81.81%	93.15	12.53
31a	AT RISK	149,123.90	81.81%	108,442.90	13,555.36
61d	CTE PER PUPIL INCENTIVE	2,463.58	81.81%	1,791.52	223.93
22l	DISTRICT TRANSPORTATION COSTS	25,031.55	81.81%	18,202.94	2,275.37
99h	FIRST ROBOTICS	1,237.00	100.00%	1,237.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,244.63	81.81%	4,542.03	566.70
22d(4)	ISOLATED DISTRICTS	13,443.82	81.81%	9,778.76	1,219.63
147a(2)	MPSERS NORMAL COST OFFSET	36,709.47	100.00%	36,709.47	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,222.98	100.00%	7,222.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	220,645.39	81.81%	160,453.33	20,056.66
31d	SCHOOL LUNCH	7,047.30	81.81%	5,124.80	640.60
30d	UNIVERSAL SCHOOL BREAKFAST	13,748.22	100.00%	10,221.20	3,527.02
30d	UNIVERSAL SCHOOL LUNCH	40,059.96	100.00%	29,451.08	10,608.88
61a(1)	VOCATIONAL EDUCATION	2,717.71	81.81%	1,976.32	247.04
		<u>\$595,451.77</u>		<u>\$445,880.29</u>	<u>\$59,262.82</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: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	3,565.28	100.00%	3,565.28	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%	606.51	0.00
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
61a(1)	2025 VOCATIONAL EDUCATION	0.91	100.00%	0.91	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	15,536.01	100.00%	15,536.01	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,189.76	100.00%	31,189.76	0.00
		<u>\$45,344.06</u>		<u>\$45,344.06</u>	<u>\$0.00</u>
SUBTOTALS		\$640,795.83		\$491,224.35	\$59,262.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,346.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,281.08
		<u>\$69,627.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$27,322.71	11/20/2025	\$89,315.34	12/22/2025	\$74,946.18
01/20/2026	\$45,284.03	02/20/2026	\$71,688.48	03/20/2026	\$53,302.37
04/20/2026	\$54,213.60	05/20/2026	\$55,601.24	06/22/2026	\$59,262.82

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,074.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,475.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	323.19
General ED K-12	316.89
Supplemental 2025	289.99
Fall 2025	319.88
Special ED K-12 Sec 52	6.30
Supplemental 2025	6.35
Fall 2025	6.29
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	5,869.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,312,711	18.000	2,435,629
Comm PP TV	440,627	6.000	2,644
Assumed Local Revenue			<u>2,438,273</u>
Local Revenue Per GE			7,694.38
Local Revenue Per Membership			7,544.39

Special Ed. Costs	321,201.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,907.81	81.81%	66,835.36	8,354.42
22b/51e DISCRETIONARY PAYMENT	809,787.42	81.81%	588,877.41	73,609.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	373,058.86	81.81%	271,288.40	33,911.05
24 COURT PLACED CHILDREN	15,479.70	81.81%	11,256.84	1,407.10
61d CTE PER PUPIL INCENTIVE	2,753.41	81.81%	2,002.28	250.28
22l DISTRICT TRANSPORTATION COSTS	20,152.42	81.81%	14,654.84	1,831.85
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,577.65	81.81%	6,966.30	869.18
22d(4) ISOLATED DISTRICTS	20,619.34	81.81%	14,998.09	1,870.59
31aa MENTAL HEALTH GRANT - PER PUPIL	120,132.02	100.00%	120,132.02	0.00
147a(2) MPSERS NORMAL COST OFFSET	70,874.56	100.00%	70,874.56	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,414.67	100.00%	13,414.67	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	349,166.71	81.81%	253,914.03	31,739.26
31d SCHOOL LUNCH	6,813.36	81.81%	4,954.68	619.33
30d UNIVERSAL SCHOOL BREAKFAST	5,120.64	100.00%	3,594.10	1,526.54
30d UNIVERSAL SCHOOL LUNCH	7,883.42	100.00%	5,642.90	2,240.52
61a(1) VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	<u>\$1,921,568.99</u>		<u>\$1,454,233.48</u>	<u>\$158,229.80</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	583.79	100.00%	583.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	860.60	100.00%	860.60	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,884.02)	100.00%	(30,884.02)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,951.18	100.00%	1,951.18	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
24	2025 COURT PLACED CHILDREN	(355.75)	100.00%	(355.75)	0.00
31d	2025 SCHOOL LUNCH	586.38	100.00%	586.38	0.00
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
61a(1)	2025 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	29,711.70	100.00%	29,711.70	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,342.64	100.00%	46,342.64	0.00
		<u>\$63,401.34</u>		<u>\$63,401.34</u>	<u>\$0.00</u>
SUBTOTALS		\$1,984,970.33		\$1,517,634.82	\$158,229.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,355.62)	746,472.42
51e	SPECIAL ED FOUNDATION (SEC 52)	63,315.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,907.81
		<u>\$901,695.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$123,797.96	11/20/2025	\$243,355.18	12/22/2025	\$237,774.61
01/20/2026	\$170,142.63	02/20/2026	\$179,373.58	03/20/2026	\$222,724.82
04/20/2026	\$159,669.97	05/20/2026	\$176,210.65	06/22/2026	\$158,229.80

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,795.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,789.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	151,071,499	16.873	2,549,075
Comm PP TV	1,488,100	4.873	7,252
Assumed Local Revenue			<u>2,556,327</u>
Local Revenue Per GE			31,688.69
Local Revenue Per Membership			31,551.80

Special Ed. Costs	103,510.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	29,618.14	81.81%	21,538.31	2,692.29
22b/51e DISCRETIONARY PAYMENT	3,517.50	81.81%	2,557.93	319.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,145.38	81.81%	10,199.95	1,372.39
31a AT RISK	73,387.33	81.81%	53,367.27	6,670.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,401.01	81.81%	1,746.37	217.90
22d(4) ISOLATED DISTRICTS	5,169.03	81.81%	3,759.85	468.93
147a(2) MPSERS NORMAL COST OFFSET	28,251.28	100.00%	28,251.28	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,686.78	100.00%	1,686.78	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	129,788.92	81.81%	94,382.50	11,797.82
31d SCHOOL LUNCH	1,101.92	81.81%	801.32	100.16
30d UNIVERSAL SCHOOL BREAKFAST	4,927.60	100.00%	4,137.66	789.94
30d UNIVERSAL SCHOOL LUNCH	11,485.44	100.00%	9,701.44	1,784.00
	<u>\$305,480.33</u>		<u>\$232,130.66</u>	<u>\$26,214.07</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(34,443.87)	100.00%	(34,443.87)	0.00
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%	94.83	0.00
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%	12,416.58	0.00
		<u>(\$1,523.28)</u>		<u>(\$1,523.28)</u>	<u>\$0.00</u>
SUBTOTALS		\$303,957.05		\$230,607.38	\$26,214.07

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>29,618.14</u>
		<u>\$33,135.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$19,262.22	11/20/2025	\$66,031.92	12/22/2025	\$37,673.68
01/20/2026	\$26,672.84	02/20/2026	\$0.00	03/20/2026	\$13,026.38
04/20/2026	\$26,028.40	05/20/2026	\$36,573.18	06/22/2026	\$26,214.07

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,600.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,738.56

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: 06/22/2026

District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	66.05
General ED K-12	65.46
Supplemental 2025	61.27
Fall 2025	65.92
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	296,824,292	7.800	2,315,229
Comm PP TV	14,724,747	0.000	0
Assumed Local Revenue			2,315,229
Local Revenue Per GE			35,368.61
Local Revenue Per Membership			35,052.68

Special Ed. Costs	154,161.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	44,111.32	81.81%	32,077.75	4,009.72
22b/51e DISCRETIONARY PAYMENT	5,929.50	81.81%	4,311.93	538.99
31a AT RISK	19,783.10	81.81%	14,386.27	1,798.28
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,957.37	81.81%	1,423.70	177.62
22d(2) ISOLATED DISTRICT GRANT	781,240.00	81.81%	568,117.73	71,014.71
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	25,475.26	100.00%	25,475.26	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,074.75	100.00%	8,074.75	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	185,098.47	81.81%	134,603.61	16,825.45
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	3,984.86	81.81%	2,897.79	362.22
30d UNIVERSAL SCHOOL BREAKFAST	6,767.98	100.00%	4,727.60	2,040.38
30d UNIVERSAL SCHOOL LUNCH	17,038.56	100.00%	12,197.04	4,841.52
	\$1,104,388.17		\$813,220.43	\$101,608.89

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,059.36)	100.00%	(8,059.36)	0.00
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%	342.95	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,268.24	100.00%	3,268.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,284.58	100.00%	1,284.58	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	13,678.56	100.00%	13,678.56	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,270.27	100.00%	9,270.27	0.00
35m	2025 LITERACY SUPPORTS	10,832.00	100.00%	10,832.00	0.00
		<u>\$33,586.37</u>		<u>\$33,586.37</u>	<u>\$0.00</u>
SUBTOTALS		\$1,137,974.54		\$846,806.80	\$101,608.89

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>44,111.32</u>
		\$50,040.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$82,983.10	11/20/2025	\$136,466.42	12/22/2025	\$108,728.18
01/20/2026	\$108,863.01	02/20/2026	\$95,857.38	03/20/2026	\$97,375.30
04/20/2026	\$106,410.63	05/20/2026	\$105,793.34	06/22/2026	\$101,608.89

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,042.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,287.04

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 49901 ISD: 17
 Three Lakes Academy

State Aid Membership	117.37
General ED K-12	116.39
Supplemental 2025	121.22
Fall 2025	115.85
Special ED K-12 Sec 52	0.98
Supplemental 2025	0.78
Fall 2025	1.00
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	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	132,130.00
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	37,807.41	81.81%	27,493.55	3,436.69
22b/51e DISCRETIONARY PAYMENT	668,079.43	81.81%	485,827.36	60,728.42
22b PSA PROTECTED	511,489.07	81.81%	371,954.85	46,494.36
31a AT RISK	130,478.71	81.81%	94,884.12	11,860.51
104h BENCHMARK ASSESSMENTS	1,714.00	81.81%	1,246.42	155.80
22l DISTRICT TRANSPORTATION COSTS	19,853.42	81.81%	14,437.41	1,804.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,478.23	81.81%	2,529.89	315.65
147a(2) MPSERS NORMAL COST OFFSET	15,431.63	100.00%	15,431.63	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,944.92	100.00%	5,944.92	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	110,592.81	81.81%	80,423.09	10,052.89
31d SCHOOL LUNCH	1,503.37	81.81%	1,093.25	136.66
30d UNIVERSAL SCHOOL BREAKFAST	2,136.14	100.00%	1,805.94	330.20
30d UNIVERSAL SCHOOL LUNCH	3,744.99	100.00%	3,132.14	612.85
	\$1,512,254.13		\$1,106,204.57	\$135,928.70

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	11,678.43	100.00%	11,678.43	0.00
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%	129.38	0.00
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%	16,371.28	0.00
		<u>\$36,998.27</u>		<u>\$36,998.27</u>	<u>\$0.00</u>
SUBTOTALS		\$1,549,252.40		\$1,143,202.84	\$135,928.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,169,719.50
51e	SPECIAL ED FOUNDATION (SEC 52)				9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>37,807.41</u>
					<u>\$1,217,375.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$122,093.62	11/20/2025	\$162,704.88	12/22/2025	\$150,992.57
01/20/2026	\$135,148.63	02/20/2026	\$158,167.49	03/20/2026	\$136,401.30
04/20/2026	\$137,018.18	05/20/2026	\$138,702.09	06/22/2026	\$135,928.70

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$744.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,229.86