

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 03/20/2026

| | | | |
|-----------------------------|------------------|---------------------------|---------------|
| District: 17000 | ISD: 17 | LEA Membership | 5,911.65 |
| Eastern Upper Peninsula ISD | | ISD Membership | 58.94 |
| | | Supplemental 2025 | 73.77 |
| Homestead Tax Value | 1,204,736,975.00 | Fall | 57.29 |
| Non-Homestead Tax Value | 1,885,565,042.00 | | |
| 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 | 12,420,902.00 |
| | | Special Ed. Transp. Costs | 1,356,724.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|--------------------------------|--|------------------------|-------------|-----------------------|---------------------|
| 51e | SPECIAL ED FOUNDATION PAYMENTS (SEC 58.95 Total FTEs | 592,447.50 | 54.54% | 269,267.39 | 53,853.48 |
| 51a(2) | SPECIAL EDUCATION | 4,509,449.62 | 54.54% | 2,049,544.85 | 409,908.97 |
| 74(2) | BUS DRIVER SAFETY/NON SE AUX TRANS | 81,077.00 | 54.54% | 36,849.50 | 7,369.90 |
| 61b | CTE EARLY/MIDDLE COLLEGE PROGRAMS | 3,094.87 | 54.54% | 1,406.62 | 281.32 |
| 61d | CTE PER PUPIL INCENTIVE | 434.75 | 54.54% | 197.59 | 39.52 |
| 35a(4) | EARLY LITERACY TEACHER COACHES | 375,000.00 | 54.54% | 170,437.50 | 34,087.50 |
| 32d(1) | GREAT START READINESS | 2,938,335.00 | 54.54% | 1,544,095.58 | 58,472.33 |
| 32d(24) | GSRP TRANSPORTATION | 302,905.00 | 54.54% | 126,621.88 | 38,582.51 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 1,747.20 | 54.54% | 794.21 | 158.71 |
| 81 | INTERMEDIATE DISTRICTS | 464,217.62 | 54.54% | 210,986.91 | 42,197.38 |
| 31n(12) | ISD MENTAL HEALTH ADMINISTRATIVE FUN | 89,285.71 | 54.54% | 40,580.36 | 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 | 54.54% | 455,908.95 | 91,181.79 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 31n6 | MENTAL HEALTH/SUPPORT SERVICES ISD P | 134,154.60 | 54.54% | 60,986.42 | 12,181.50 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 132,629.09 | 100.00% | 132,629.09 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUTI | 54,676.77 | 100.00% | 54,676.77 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,472,417.66 | 54.54% | 669,213.83 | 133,842.76 |
| 61a(2) | VOC. ED. ADMINISTRATION | 14,193.00 | 54.54% | 6,450.72 | 1,290.14 |
| | | <u>\$12,169,165.39</u> | | <u>\$5,830,648.17</u> | <u>\$891,563.88</u> |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 03/20/2026

| 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% | 0.00 | 1,491.00 |
| 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 |
| 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>\$676,740.18</u> | | <u>\$675,249.18</u> | <u>\$1,491.00</u> |
| SUBTOTALS | | \$12,845,905.57 | | \$6,505,897.35 | \$893,054.88 |

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 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 03/20/2026

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

| | |
|------------------------|----------|
| State Aid Membership | 1,714.23 |
| General ED K-12 | 1,619.59 |
| Supplemental 2025 | 1,685.34 |
| Fall 2025 | 1,612.28 |
| Special ED K-12 Sec 52 | 94.64 |
| Supplemental 2025 | 90.27 |
| Fall 2025 | 95.13 |
| 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 | 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 | | | 3,070.06 |
| Local Revenue Per Membership | | | 2,900.56 |

| | |
|---------------------------|--------------|
| 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: \$1,616.49) | 2,771,035.65 | 54.54% | 1,260,358.60 | 250,964.24 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,028,074.76 | 54.54% | 467,259.98 | 93,451.99 |
| 22b/51e | DISCRETIONARY PAYMENT | 9,484,737.37 | 54.54% | 4,311,948.33 | 861,027.43 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 328,620.36 | 54.54% | 147,917.79 | 31,311.75 |
| 31a | AT RISK | 1,395,028.82 | 54.54% | 634,464.59 | 126,384.13 |
| 61d | CTE PER PUPIL INCENTIVE | 61,154.79 | 54.54% | 27,794.85 | 5,558.97 |
| 22l | DISTRICT TRANSPORTATION COSTS | 200,453.13 | 54.54% | 91,105.95 | 18,221.19 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 50,816.01 | 54.54% | 23,105.03 | 4,610.02 |
| 22d(4) | ISOLATED DISTRICTS | 109,385.79 | 54.54% | 49,721.60 | 9,937.41 |
| 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 | 167,368.02 | 100.00% | 167,368.02 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 43,753.58 | 100.00% | 43,753.58 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,723,759.86 | 54.54% | 783,448.86 | 156,689.77 |
| 31d | SCHOOL LUNCH | 42,081.48 | 54.54% | 19,126.03 | 3,825.21 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 21,483.32 | 100.00% | 16,845.28 | 4,638.04 |
| 30d | UNIVERSAL SCHOOL LUNCH | 66,339.40 | 100.00% | 50,913.11 | 15,426.29 |
| 61a(2) | VOC. ED. ADMINISTRATION | 6,252.00 | 54.54% | 2,841.53 | 568.31 |
| 61a(1) | VOCATIONAL EDUCATION | 205,168.85 | 54.54% | 93,249.24 | 18,649.85 |
| | | \$17,705,513.19 | | \$8,191,222.37 | \$1,601,264.60 |

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: 03/20/2026

| 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 | 3,837.88 | 100.00% | 3,837.88 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (2.23) | 100.00% | (2.23) | 0.00 |
| 27m(7) | 2024 NATL BOARD CERT FUND - CERT FEES | (75.00) | 100.00% | (75.00) | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 6,778.08 | 100.00% | 6,778.08 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 72,564.56 | 100.00% | 72,564.56 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (3.70) | 100.00% | (3.70) | 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 |
| 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% | 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>\$973,849.23</u> | | <u>\$973,849.23</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$18,679,362.42 | | \$9,165,071.60 | \$1,601,264.60 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,979.94) | 11,304,641.02 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 951,132.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 1,028,074.76 |
| | | <u>\$13,283,847.78</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 |

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: 03/20/2026

District: 17050 ISD: 17
 DeTour Area Schools

| | |
|------------------------|-------|
| State Aid Membership | 75.18 |
| General ED K-12 | 73.60 |
| Supplemental 2025 | 91.73 |
| Fall 2025 | 71.58 |
| 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 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 171,454,160 | 18.000 | 3,086,175 |
| Comm PP TV | 4,295,000 | 6.000 | 25,770 |
| Assumed Local Revenue | | | <u>3,111,945</u> |
| Local Revenue Per GE | | | 42,281.86 |
| Local Revenue Per Membership | | | 41,393.25 |

| | |
|---------------------------|------------|
| 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 | 54.54% | 75,774.61 | 15,154.93 |
| 22b/51e DISCRETIONARY PAYMENT | 15,879.00 | 54.54% | 7,217.01 | 1,443.40 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 49,636.20 | 54.54% | 22,267.04 | 4,804.54 |
| 31a AT RISK | 92,768.33 | 54.54% | 42,191.40 | 8,404.45 |
| 61d CTE PER PUPIL INCENTIVE | 434.75 | 54.54% | 197.59 | 39.52 |
| 22l DISTRICT TRANSPORTATION COSTS | 44,255.43 | 54.54% | 20,114.09 | 4,022.82 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 2,228.61 | 54.54% | 1,014.65 | 200.83 |
| 22d(2) ISOLATED DISTRICT GRANT | 781,240.00 | 54.54% | 355,073.58 | 71,014.72 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 28,060.74 | 100.00% | 12,740.42 | 15,320.32 |
| 147a(2) MPSERS NORMAL COST OFFSET | 40,263.57 | 100.00% | 40,263.57 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 4,627.09 | 100.00% | 4,627.09 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 304,041.85 | 54.54% | 138,187.02 | 27,637.40 |
| 31d SCHOOL LUNCH | 5,120.64 | 54.54% | 2,327.33 | 465.47 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 2,524.76 | 100.00% | 1,991.36 | 533.40 |
| 30d UNIVERSAL SCHOOL LUNCH | 4,263.44 | 100.00% | 3,254.78 | 1,008.66 |
| | \$1,542,065.23 | | \$727,241.54 | \$150,050.46 |

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: 03/20/2026

| 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 | | \$1,625,492.70 | | \$810,669.01 | \$150,050.46 |

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> |
| | | <u>\$182,599.82</u> |

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 |

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: 03/20/2026

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 | 42,845,711 | 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 | 660,274.00 |
| 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 | 54.54% | 639,624.42 | 127,924.89 |
| 51c | SPEC ED HEADLEE OBLIGATION | 188,929.48 | 54.54% | 85,868.45 | 17,173.69 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,074,856.33 | 54.54% | 943,022.20 | 188,604.44 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 54,488.10 | 54.54% | 24,633.72 | 5,084.09 |
| 31a | AT RISK | 390,674.48 | 54.54% | 177,680.28 | 35,393.58 |
| 61d | CTE PER PUPIL INCENTIVE | 9,274.66 | 54.54% | 4,215.33 | 843.07 |
| 22l | DISTRICT TRANSPORTATION COSTS | 71,547.52 | 54.54% | 32,518.35 | 6,503.67 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 12,558.53 | 54.54% | 5,708.62 | 1,140.80 |
| 22d(4) | ISOLATED DISTRICTS | 27,033.30 | 54.54% | 12,284.84 | 2,459.12 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 50,801.55 | 100.00% | 50,801.55 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 9,555.67 | 100.00% | 9,555.67 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 432,823.60 | 54.54% | 196,718.33 | 39,343.66 |
| 31d | SCHOOL LUNCH | 11,261.53 | 54.54% | 5,118.37 | 1,023.67 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 14,127.48 | 100.00% | 10,586.72 | 3,540.76 |
| 30d | UNIVERSAL SCHOOL LUNCH | 28,532.96 | 100.00% | 21,424.68 | 7,108.28 |
| 61a(1) | VOCATIONAL EDUCATION | 326.13 | 54.54% | 148.23 | 29.64 |
| | | \$4,784,105.78 | | \$2,219,909.76 | \$436,173.36 |

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: 03/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2025 PROP A OBLIGATION | (1,652.70) | 100.00% | (1,652.70) | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 69,167.56 | 100.00% | 69,167.56 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (4.19) | 100.00% | (4.19) | 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 |
| 27(4) | 2025 MPSERS HEALTHCARE OFFSET | 40,921.96 | 100.00% | 40,921.96 | 0.00 |
| 27(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 64,077.70 | 100.00% | 64,077.70 | 0.00 |
| | | <u>\$201,705.79</u> | | <u>\$201,705.79</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,985,811.57 | | \$2,421,615.55 | \$436,173.36 |

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) | 188,929.48 |
| | | <u>\$3,671,100.27</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 |

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: 03/20/2026

District: 17110 ISD: 17
 Rudyard Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 623.71 |
| General ED K-12 | 603.03 |
| Supplemental 2025 | 571.37 |
| Fall 2025 | 606.55 |
| Special ED K-12 Sec 52 | 20.68 |
| Supplemental 2025 | 19.09 |
| Fall 2025 | 20.86 |
| 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 | 82,438,159 | 18.000 | 1,483,887 |
| Comm PP TV | 2,247,100 | 6.000 | 13,483 |
| Assumed Local Revenue | | | <u>1,497,370</u> |
| Local Revenue Per GE | | | 2,483.08 |
| Local Revenue Per Membership | | | 2,400.75 |

| | |
|---------------------------|------------|
| 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: \$1,800.03) | 1,122,696.71 | 54.54% | 510,859.61 | 101,459.18 |
| 51c | SPEC ED HEADLEE OBLIGATION | 251,207.99 | 54.54% | 114,174.03 | 22,834.81 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,648,217.06 | 54.54% | 1,658,937.84 | 330,799.74 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 773,338.90 | 54.54% | 351,717.57 | 70,061.47 |
| 61d | CTE PER PUPIL INCENTIVE | 17,897.20 | 54.54% | 8,134.28 | 1,626.85 |
| 22l | DISTRICT TRANSPORTATION COSTS | 172,500.90 | 54.54% | 78,401.66 | 15,680.33 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,489.03 | 54.54% | 8,408.57 | 1,675.35 |
| 22d(4) | ISOLATED DISTRICTS | 39,799.22 | 54.54% | 18,095.08 | 3,611.41 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 231,663.21 | 100.00% | 105,182.04 | 126,481.17 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 86,122.89 | 100.00% | 86,122.89 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 19,251.27 | 100.00% | 19,251.27 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 685,828.15 | 54.54% | 311,708.89 | 62,341.78 |
| 31d | SCHOOL LUNCH | 21,562.87 | 54.54% | 9,800.32 | 1,960.07 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 7,940.04 | 100.00% | 5,981.70 | 1,958.34 |
| 30d | UNIVERSAL SCHOOL LUNCH | 8,219.80 | 100.00% | 6,176.29 | 2,043.51 |
| 61a(1) | VOCATIONAL EDUCATION | 32,983.99 | 54.54% | 14,991.22 | 2,998.25 |
| | | \$7,137,719.23 | | \$3,307,943.26 | \$745,532.26 |

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: 03/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 22a | 2023 PROP A OBLIGATION | 1,446.50 | 100.00% | 1,446.50 | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 4.44 | 100.00% | 4.44 | 0.00 |
| 22a | 2024 PROP A OBLIGATION | 1,087.10 | 100.00% | 1,087.10 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 3.07 | 100.00% | 3.07 | 0.00 |
| 31j | 2024 LOCAL PRODUCE IN SCHOOL MEALS | 2,408.00 | 100.00% | 2,408.00 | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 3,556.92 | 100.00% | 3,556.92 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 6,499.34 | 100.00% | 6,499.34 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 0.36 | 100.00% | 0.36 | 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 |
| 27(4) | 2025 MPSERS HEALTHCARE OFFSET | 57,856.89 | 100.00% | 57,856.89 | 0.00 |
| 27(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 |
| | | \$222,471.36 | | \$222,471.36 | \$0.00 |
| SUBTOTALS | | \$7,360,190.59 | | \$3,530,414.62 | \$745,532.26 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$7,566.92) | 4,563,079.77 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 207,834.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 251,207.99 |
| | | \$5,022,121.76 |

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 |

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: 03/20/2026

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 | 82,019,062 | 18.000 | 1,476,343 |
| Comm PP TV | 1,252,200 | 6.000 | 7,513 |
| Assumed Local Revenue | | | <u>1,483,856</u> |
| Local Revenue Per GE | | | 3,317.81 |
| Local Revenue Per Membership | | | 3,273.45 |

| | |
|---------------------------|------------|
| 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: \$1,237.83) | 561,108.34 | 54.54% | 254,899.34 | 51,129.15 |
| 51c | SPEC ED HEADLEE OBLIGATION | 204,022.12 | 54.54% | 92,728.05 | 18,545.61 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,510,699.32 | 54.54% | 1,140,964.22 | 228,371.19 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 18,641.50 | 54.54% | 8,514.29 | 1,652.78 |
| 31a | AT RISK | 274,892.92 | 54.54% | 125,022.38 | 24,904.22 |
| 61d | CTE PER PUPIL INCENTIVE | 4,782.25 | 54.54% | 2,173.53 | 434.71 |
| 22l | DISTRICT TRANSPORTATION COSTS | 124,896.24 | 54.54% | 56,765.34 | 11,353.07 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 13,437.46 | 54.54% | 6,107.33 | 1,221.46 |
| 22d(4) | ISOLATED DISTRICTS | 28,925.28 | 54.54% | 13,142.87 | 2,632.98 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) | MPERS NORMAL COST OFFSET | 74,478.27 | 100.00% | 74,478.27 | 0.00 |
| 147e | MPERS REFORMS - DEFINED CONTRIBUT | 13,973.13 | 100.00% | 13,973.13 | 0.00 |
| 147c(1) | MPERS UAAL RATE STABILIZATION | 597,296.71 | 54.54% | 271,471.35 | 54,294.28 |
| 31d | SCHOOL LUNCH | 12,349.25 | 54.54% | 5,612.73 | 1,122.55 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 11,034.78 | 100.00% | 6,560.88 | 4,473.90 |
| 30d | UNIVERSAL SCHOOL LUNCH | 41,792.88 | 100.00% | 23,775.20 | 18,017.68 |
| 61a(1) | VOCATIONAL EDUCATION | 0.00 | 0.00% | 0.00 | 0.00 |
| | | \$4,492,330.45 | | \$2,096,188.91 | \$418,153.58 |

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: 03/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2025 PROP A OBLIGATION | 6,799.87 | 100.00% | 6,799.87 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (2,004.97) | 100.00% | (2,004.97) | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 3.19 | 100.00% | 3.19 | 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 |
| 27(4) | 2025 MPSERS HEALTHCARE OFFSET | 58,921.34 | 100.00% | 58,921.34 | 0.00 |
| 27(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 66,755.85 | 100.00% | 66,755.85 | 0.00 |
| | | <u>\$167,495.81</u> | | <u>\$167,495.81</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,659,826.26 | | \$2,263,684.72 | \$418,153.58 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,732.19) | 3,010,904.66 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 60,903.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 204,022.12 |
| | | <u>\$3,275,829.78</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 |

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: 03/20/2026

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

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|----------------|-------------|---------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 30,059.37 | 54.54% | 13,661.98 | 2,732.40 |
| 22b/51e DISCRETIONARY PAYMENT | 11,256.00 | 54.54% | 5,115.85 | 1,023.17 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 15,577.15 | 54.54% | 7,042.33 | 1,453.45 |
| 31a AT RISK | 48,547.41 | 54.54% | 22,079.55 | 4,398.21 |
| 61d CTE PER PUPIL INCENTIVE | 724.58 | 54.54% | 329.32 | 65.87 |
| 22I DISTRICT TRANSPORTATION COSTS | 22,791.55 | 54.54% | 10,358.76 | 2,071.75 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 1,007.29 | 54.54% | 457.88 | 91.50 |
| 22d(2) ISOLATED DISTRICT GRANT | 781,240.00 | 54.54% | 355,073.58 | 71,014.72 |
| 147a(2) MPSERS NORMAL COST OFFSET | 11,931.50 | 100.00% | 11,931.50 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 2,229.08 | 100.00% | 2,229.08 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 93,031.54 | 54.54% | 42,282.83 | 8,456.57 |
| 31d SCHOOL LUNCH | 4,502.40 | 54.54% | 2,046.34 | 409.27 |
| | \$1,022,897.87 | | \$472,609.00 | \$91,716.91 |

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: 03/20/2026

| 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 | | \$1,049,105.22 | | \$498,816.35 | \$91,716.91 |

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>30,059.37</u> |
| | | | | | <u>\$41,315.37</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 |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 03/20/2026

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 | 54.54% | 974.20 | 194.84 |
| 22b/51e DISCRETIONARY PAYMENT | 523,417.07 | 54.54% | 237,893.06 | 47,578.61 |
| 22b PSA PROTECTED | 427,312.93 | 54.54% | 194,213.73 | 38,842.74 |
| 31a AT RISK | 66,960.43 | 54.54% | 30,453.87 | 6,066.35 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 2,804.29 | 54.54% | 1,274.72 | 254.74 |
| | \$1,022,638.18 | | \$464,809.58 | \$92,937.28 |

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: 03/20/2026

| 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 |
| 35n | 2025 READ INNOVATION COMPETITION | 107,450.00 | 100.00% | 107,450.00 | 0.00 |
| | | <u>\$114,931.98</u> | | <u>\$114,931.98</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,137,570.16 | | \$579,741.56 | \$92,937.28 |

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 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 03/20/2026

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 | 54.54% | 16,783.31 | 3,356.66 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,358,500.65 | 54.54% | 1,526,438.55 | 305,287.70 |
| 22b | PSA PROTECTED | 2,741,849.35 | 54.54% | 1,246,170.53 | 249,234.11 |
| 31a | AT RISK | 520,700.57 | 54.54% | 236,816.67 | 47,173.42 |
| 22l | DISTRICT TRANSPORTATION COSTS | 115,761.68 | 54.54% | 52,613.68 | 10,522.74 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 17,993.69 | 54.54% | 8,179.23 | 1,634.53 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 226,870.90 | 100.00% | 103,006.18 | 123,864.72 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 126,381.90 | 100.00% | 126,381.90 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 17,423.85 | 100.00% | 17,423.85 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 982,395.23 | 54.54% | 446,498.63 | 89,299.73 |
| 31d | SCHOOL LUNCH | 5,969.32 | 54.54% | 2,713.06 | 542.61 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 4,681.22 | 100.00% | 3,538.22 | 1,143.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 20,510.04 | 100.00% | 15,807.89 | 4,702.15 |
| | | \$8,175,965.37 | | \$3,802,371.70 | \$836,761.37 |

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: 03/20/2026

| 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 | 2,702.00 | 100.00% | 2,702.00 | 0.00 |
| | | \$221,936.35 | | \$221,936.35 | \$0.00 |
| SUBTOTALS | | \$8,397,901.72 | | \$4,024,308.05 | \$836,761.37 |

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 |

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: 03/20/2026

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 | 54.54% | 14,817.48 | 2,963.49 |
| 22b/51e DISCRETIONARY PAYMENT | 679,213.23 | 54.54% | 308,752.76 | 61,690.14 |
| 22b PSA PROTECTED | 553,218.27 | 54.54% | 251,478.71 | 50,246.53 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 7,022.48 | 54.54% | 3,145.96 | 684.10 |
| 31a AT RISK | 209,983.67 | 54.54% | 95,501.40 | 19,023.69 |
| 61d CTE PER PUPIL INCENTIVE | 1,304.25 | 54.54% | 592.78 | 118.56 |
| 22I DISTRICT TRANSPORTATION COSTS | 25,133.10 | 54.54% | 11,422.99 | 2,284.60 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 3,635.20 | 54.54% | 1,652.69 | 329.95 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 44,867.37 | 100.00% | 20,371.13 | 24,496.24 |
| 31d SCHOOL LUNCH | 1,571.04 | 54.54% | 714.04 | 142.81 |
| | \$1,558,550.32 | | \$708,449.94 | \$161,980.11 |

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: 03/20/2026

| 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 |
| 27(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 | | \$1,565,961.06 | | \$715,860.68 | \$161,980.11 |

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 |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 03/20/2026

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 Amt | Current Amt |
|---|----------------|-------------|--------------|--------------|
| 22b/51e DISCRETIONARY PAYMENT | 457,275.00 | 54.54% | 208,596.64 | 40,801.15 |
| 22b PSA PROTECTED | 552,750.00 | 54.54% | 252,149.78 | 49,320.07 |
| 31a AT RISK | 78,835.66 | 54.54% | 35,854.76 | 7,142.21 |
| 61d CTE PER PUPIL INCENTIVE | 144.92 | 54.54% | 65.87 | 13.17 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 2,979.19 | 54.54% | 1,359.20 | 265.65 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 37,619.28 | 100.00% | 17,080.28 | 20,539.00 |
| | \$1,129,604.05 | | \$515,106.53 | \$118,081.25 |

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: 03/20/2026

| 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 | | \$1,142,435.83 | | \$527,938.31 | \$118,081.25 |

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 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 03/20/2026

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 |

| | 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 | | | 8,788.04 |
| Local Revenue Per Membership | | | 8,512.29 |

| | |
|---------------------------|--------------|
| 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 | 54.54% | 206,789.84 | 41,357.97 |
| 22b/51e DISCRETIONARY PAYMENT | 735,100.58 | 54.54% | 334,652.00 | 66,271.86 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 43,922.45 | 54.54% | 19,683.89 | 4,271.41 |
| 31a AT RISK | 587,522.97 | 54.54% | 267,207.75 | 53,227.28 |
| 61d CTE PER PUPIL INCENTIVE | 5,869.12 | 54.54% | 2,667.52 | 533.50 |
| 22l DISTRICT TRANSPORTATION COSTS | 20,910.69 | 54.54% | 9,503.91 | 1,900.78 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 14,171.14 | 54.54% | 6,443.26 | 1,285.68 |
| 22d(4) ISOLATED DISTRICTS | 30,504.59 | 54.54% | 13,865.78 | 2,771.42 |
| 147a(2) MPSERS NORMAL COST OFFSET | 51,701.83 | 100.00% | 51,701.83 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 11,276.77 | 100.00% | 11,276.77 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 463,999.18 | 54.54% | 210,887.63 | 42,177.52 |
| 31d SCHOOL LUNCH | 11,386.58 | 54.54% | 5,175.20 | 1,035.04 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 2,222.50 | 100.00% | 1,709.42 | 513.08 |
| 30d UNIVERSAL SCHOOL LUNCH | 4,563.56 | 100.00% | 3,433.07 | 1,130.49 |
| 61a(1) VOCATIONAL EDUCATION | 23,084.82 | 54.54% | 10,492.05 | 2,098.41 |
| | \$2,461,219.93 | | \$1,155,489.92 | \$218,574.44 |

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: 03/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|--|-----------------------|-------------|-----------------------|---------------------|
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 2,526.93 | 100.00% | 2,526.93 | 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 | 2,647.06 | 100.00% | 2,647.06 | 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% | 0.00 | (792.00) |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 79,188.58 | 100.00% | 79,188.58 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 868.21 | 100.00% | 868.21 | 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 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 41,975.00 | 100.00% | 41,975.00 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 71,505.84 | 100.00% | 71,505.84 | 0.00 |
| | | <u>\$82,287.74</u> | | <u>\$83,079.74</u> | <u>(\$792.00)</u> |
| SUBTOTALS | | \$2,543,507.67 | | \$1,238,569.66 | \$217,782.44 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$1,261.96) | 584,350.58 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 150,750.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 454,983.15 |
| | | <u>\$1,190,083.73</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 |

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: 03/20/2026

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 | 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 | | | 5,670.50 |
| Local Revenue Per Membership | | | 5,538.85 |

| | |
|---------------------------|------------|
| 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 | 54.54% | 55,761.42 | 11,152.28 |
| 22b/51e DISCRETIONARY PAYMENT | 1,723,529.11 | 54.54% | 781,974.01 | 158,038.77 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 54,839.22 | 54.54% | 25,225.40 | 4,683.91 |
| 31a AT RISK | 394,013.18 | 54.54% | 179,198.74 | 35,696.05 |
| 61d CTE PER PUPIL INCENTIVE | 3,333.08 | 54.54% | 1,514.88 | 302.98 |
| 22I DISTRICT TRANSPORTATION COSTS | 57,667.06 | 54.54% | 26,209.68 | 5,241.93 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 11,325.65 | 54.54% | 5,144.15 | 1,032.86 |
| 22d(4) ISOLATED DISTRICTS | 24,379.42 | 54.54% | 11,070.12 | 2,226.42 |
| 147a(2) MPSERS NORMAL COST OFFSET | 50,867.55 | 100.00% | 50,867.55 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 5,724.43 | 100.00% | 5,724.43 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 390,803.70 | 54.54% | 177,620.28 | 35,524.06 |
| 31d SCHOOL LUNCH | 12,265.97 | 54.54% | 5,574.88 | 1,114.98 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 4,056.38 | 100.00% | 3,131.82 | 924.56 |
| 30d UNIVERSAL SCHOOL LUNCH | 12,690.16 | 100.00% | 9,491.62 | 3,198.54 |
| 61a(1) VOCATIONAL EDUCATION | 7,881.36 | 54.54% | 3,582.08 | 716.41 |
| | \$2,876,063.66 | | \$1,342,091.06 | \$259,853.75 |

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: 03/20/2026

| 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 | (8,744.66) | 100.00% | (8,744.66) | 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>\$174,286.41</u> | | <u>\$174,286.41</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,050,350.07 | | \$1,516,377.47 | \$259,853.75 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$4,379.50) | 1,634,385.61 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 89,143.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 122,687.39 |
| | | <u>\$1,846,216.50</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 |

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: 03/20/2026

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 | 38,423,281 | 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 | 4,883.82 | 54.54% | 2,207.94 | 455.70 |
| 31a AT RISK | 1,662.48 | 54.54% | 756.10 | 150.62 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 82.11 | 54.54% | 37.32 | 7.46 |
| 22d(4) ISOLATED DISTRICTS | 176.75 | 54.54% | 80.32 | 16.08 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 147a(2) MPSERS NORMAL COST OFFSET | 1,406.84 | 100.00% | 1,406.84 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 7,851.67 | 54.54% | 3,568.58 | 713.72 |
| | \$16,063.67 | | \$8,057.10 | \$1,343.58 |

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: 03/20/2026

| 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 | | \$35,538.40 | | \$27,531.83 | \$1,343.58 |

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 |

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: 03/20/2026

District: 49040 ISD: 17

Les Cheneaux Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 211.94 |
| General ED K-12 | 209.02 |
| Supplemental 2025 | 198.03 |
| Fall 2025 | 210.24 |
| 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 |

| | 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 | | | 16,662.20 |
| Local Revenue Per Membership | | | 16,432.64 |

| | |
|---------------------------|------------|
| 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 | 54.54% | 18,307.75 | 3,661.55 |
| 22b/51e DISCRETIONARY PAYMENT | 29,346.00 | 54.54% | 13,337.76 | 2,667.55 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a AT RISK | 149,123.90 | 54.54% | 67,822.14 | 13,510.04 |
| 61d CTE PER PUPIL INCENTIVE | 2,463.58 | 54.54% | 1,119.70 | 223.94 |
| 22l DISTRICT TRANSPORTATION COSTS | 31,200.08 | 54.54% | 14,180.44 | 2,836.08 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 6,282.67 | 54.54% | 2,855.86 | 570.71 |
| 22d(4) ISOLATED DISTRICTS | 13,523.99 | 54.54% | 6,145.75 | 1,230.23 |
| 147a(2) MPSERS NORMAL COST OFFSET | 24,619.92 | 100.00% | 24,619.92 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 4,916.14 | 100.00% | 4,916.14 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 220,645.39 | 54.54% | 100,283.33 | 20,056.67 |
| 31d SCHOOL LUNCH | 7,047.30 | 54.54% | 3,203.00 | 640.60 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 8,282.80 | 100.00% | 6,380.56 | 1,902.24 |
| 30d UNIVERSAL SCHOOL LUNCH | 24,112.16 | 100.00% | 18,356.44 | 5,755.72 |
| 61a(1) VOCATIONAL EDUCATION | 2,717.71 | 54.54% | 1,235.20 | 247.04 |
| | \$564,562.72 | | \$282,763.99 | \$53,302.37 |

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: 03/20/2026

| 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 |
| 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% | 31,189.76 | 0.00 |
| | | <u>\$45,343.15</u> | | <u>\$45,343.15</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$609,905.87 | | \$328,107.14 | \$53,302.37 |

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 |

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: 03/20/2026

District: 49055 ISD: 17

Engadine Consolidated Schools

| | |
|------------------------|--------|
| State Aid Membership | 323.61 |
| General ED K-12 | 317.31 |
| Supplemental 2025 | 289.99 |
| Fall 2025 | 320.35 |
| 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 | 136,092,616 | 18.000 | 2,449,667 |
| Comm PP TV | 398,777 | 6.000 | 2,393 |
| Assumed Local Revenue | | | <u>2,452,060</u> |
| Local Revenue Per GE | | | 7,727.65 |
| Local Revenue Per Membership | | | 7,577.21 |

| | |
|---------------------------|------------|
| 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 | 54.54% | 41,772.10 | 8,354.42 |
| 22b/51e | DISCRETIONARY PAYMENT | 800,219.88 | 54.54% | 363,699.94 | 72,739.98 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 373,058.87 | 54.54% | 169,668.64 | 33,797.67 |
| 24 | COURT PLACED CHILDREN | 15,479.70 | 54.54% | 7,197.21 | 1,245.42 |
| 61d | CTE PER PUPIL INCENTIVE | 2,753.41 | 54.54% | 1,251.42 | 250.29 |
| 22l | DISTRICT TRANSPORTATION COSTS | 46,270.06 | 54.54% | 21,029.74 | 4,205.95 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 9,592.98 | 54.54% | 4,360.59 | 871.42 |
| 22d(4) | ISOLATED DISTRICTS | 20,649.70 | 54.54% | 9,383.91 | 1,878.44 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 120,132.02 | 100.00% | 54,543.53 | 65,588.49 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 46,652.36 | 100.00% | 46,652.36 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 8,596.73 | 100.00% | 8,596.73 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 349,166.71 | 54.54% | 158,696.27 | 31,739.25 |
| 31d | SCHOOL LUNCH | 6,813.36 | 54.54% | 3,096.67 | 619.34 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 2,994.66 | 100.00% | 2,329.18 | 665.48 |
| 30d | UNIVERSAL SCHOOL LUNCH | 4,668.24 | 100.00% | 3,543.82 | 1,124.42 |
| 61a(1) | VOCATIONAL EDUCATION | 0.00 | 0.00% | 0.00 | 0.00 |
| | | <u>\$1,898,956.49</u> | | <u>\$895,822.11</u> | <u>\$223,080.57</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: 03/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|-------------------|
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 410.94 | 100.00% | 410.94 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 676.88 | 100.00% | 676.88 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (30,884.02) | 100.00% | (30,884.02) | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 1,757.93 | 100.00% | 1,757.93 | 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% | 0.00 | (355.75) |
| 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 |
| 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>\$62,851.52</u> | | <u>\$63,207.27</u> | <u>(\$355.75)</u> |
| SUBTOTALS | | \$1,961,808.01 | | \$959,029.38 | \$222,724.82 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$2,322.35) | 736,904.88 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 63,315.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 91,907.81 |
| | | <u>\$892,127.69</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 |

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: 03/20/2026

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 | 151,631,818 | 16.873 | 2,558,529 |
| Comm PP TV | 1,487,100 | 4.873 | 7,247 |
| Assumed Local Revenue | | | <u>2,565,776</u> |
| Local Revenue Per GE | | | 31,805.83 |
| Local Revenue Per Membership | | | 31,668.43 |

| | |
|---------------------------|------------|
| 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 | 54.54% | 13,461.44 | 2,692.29 |
| 22b/51e DISCRETIONARY PAYMENT | 3,517.50 | 54.54% | 1,598.70 | 319.74 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 13,981.13 | 54.54% | 6,320.78 | 1,304.53 |
| 31a AT RISK | 73,387.33 | 54.54% | 33,376.84 | 6,648.61 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 2,401.73 | 54.54% | 1,091.73 | 218.17 |
| 22d(4) ISOLATED DISTRICTS | 5,169.92 | 54.54% | 2,349.39 | 470.28 |
| 147a(2) MPSERS NORMAL COST OFFSET | 17,821.66 | 100.00% | 17,821.66 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 1,124.93 | 100.00% | 1,124.93 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 129,788.92 | 54.54% | 58,989.06 | 11,797.82 |
| 31d SCHOOL LUNCH | 1,101.92 | 54.54% | 500.82 | 100.17 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 2,717.80 | 100.00% | 2,080.26 | 637.54 |
| 30d UNIVERSAL SCHOOL LUNCH | 6,624.32 | 100.00% | 4,906.88 | 1,717.44 |
| | <u>\$287,255.30</u> | | <u>\$143,622.49</u> | <u>\$25,906.59</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: 03/20/2026

| 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 | | \$285,732.02 | | \$142,099.21 | \$25,906.59 |

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 |

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: 03/20/2026

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 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 300,421,991 | 7.800 | 2,343,292 |
| Comm PP TV | 14,610,119 | 0.000 | 0 |
| Assumed Local Revenue | | | <u>2,343,292</u> |
| Local Revenue Per GE | | | 35,797.30 |
| Local Revenue Per Membership | | | 35,477.54 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 154,161.00 |
| 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 | 44,111.32 | 54.54% | 20,048.59 | 4,009.72 |
| 22b/51e DISCRETIONARY PAYMENT | 5,929.50 | 54.54% | 2,694.96 | 538.99 |
| 31a AT RISK | 19,783.10 | 54.54% | 8,997.43 | 1,792.27 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 1,957.96 | 54.54% | 883.95 | 183.92 |
| 22d(2) ISOLATED DISTRICT GRANT | 781,240.00 | 54.54% | 355,073.58 | 71,014.72 |
| 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 | 16,913.95 | 100.00% | 16,913.95 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 5,569.95 | 100.00% | 5,569.95 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 185,098.47 | 54.54% | 84,127.25 | 16,825.46 |
| 31d SCHOOL LUNCH | 3,984.86 | 54.54% | 1,811.12 | 362.22 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 2,608.38 | 100.00% | 1,791.98 | 816.40 |
| 30d UNIVERSAL SCHOOL LUNCH | 7,560.00 | 100.00% | 5,728.40 | 1,831.60 |
| | <u>\$1,074,757.49</u> | | <u>\$503,641.16</u> | <u>\$97,375.30</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: 03/20/2026

| 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 | | \$1,108,343.86 | | \$537,227.53 | \$97,375.30 |

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 |

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: 03/20/2026

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 | 54.54% | 17,183.47 | 3,436.69 |
| 22b/51e DISCRETIONARY PAYMENT | 668,079.43 | 54.54% | 303,616.23 | 60,754.29 |
| 22b PSA PROTECTED | 511,489.07 | 54.54% | 232,451.98 | 46,514.16 |
| 31a AT RISK | 130,478.71 | 54.54% | 59,342.23 | 11,820.86 |
| 22l DISTRICT TRANSPORTATION COSTS | 27,792.30 | 54.54% | 12,631.60 | 2,526.32 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 3,479.27 | 54.54% | 1,581.41 | 316.18 |
| 147a(2) MPSERS NORMAL COST OFFSET | 9,904.69 | 100.00% | 9,904.69 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 3,794.91 | 100.00% | 3,794.91 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 110,592.81 | 54.54% | 50,264.43 | 10,052.89 |
| 31d SCHOOL LUNCH | 1,503.37 | 54.54% | 683.28 | 136.66 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 1,282.70 | 100.00% | 998.22 | 284.48 |
| 30d UNIVERSAL SCHOOL LUNCH | 2,189.32 | 100.00% | 1,630.55 | 558.77 |
| | \$1,508,393.99 | | \$694,083.00 | \$136,401.30 |

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: 03/20/2026

| 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 | | \$1,545,392.26 | | \$731,081.27 | \$136,401.30 |

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 |

SUPPLEMENTAL PAYMENTS

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