STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 17000 ISD: 17

Eastern Upper Peninsula ISD

Homestead Tax Value	1,262,657,815.00
Non-Homestead Tax Value	1,961,554,483.00
Com Pers Prop Tax Value	53,613,330.00
Ind Pers Prop Tax Value	17,422,219.00

LEA Membership	5,918.74
ISD Membership	65.06
Supplemental 2026	59.25
Fall	65.70

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 65.07 Total FTEs	670,221.00	18.18%	58,273.44	63,572.74
51a(2)	SPECIAL EDUCATION	4,509,449.62	18.18%	409,908.97	409,908.97
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	117,683.00	18.18%	0.00	21,394.77
27l	EDUCATOR COMPENSATION PROGRAM	7,033.70	18.18%	611.32	667.41
32d(1)	GREAT START READINESS	4,147,470.00	18.18%	377,005.02	377,005.03
32d(31)	GSRP CLASSROOM START UP GRANTS	8,481.00	18.18%	770.92	770.93
32d(21)	GSRP TRANSPORTATION	288,298.00	18.18%	0.00	52,412.58
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,922.33	18.18%	167.08	182.40
81	INTERMEDIATE DISTRICTS	475,822.82	18.18%	43,252.29	43,252.30
147a	MPSERS NORMAL COST OFFSET	51,246.34	100.00%	0.00	51,246.34
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,738.62	100.00%	0.00	20,738.62
147c(1)	MPSERS UAAL RATE STABILIZATION	1,405,753.08	18.18%	0.00	255,565.91
		$11,704,119.51		$889,989.04	$1,296,718.00

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(17,900.00)	100.00%	(17,900.00)	0.00
61d	2026	CTE PER PUPIL INCENTIVE	150.13	100.00%	150.13	0.00
			($17,749.87)		($17,749.87)	$0.00
SUBTOTALS			$11,686,369.64		$872,239.17	$1,296,718.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$872,239.17	11/20/2026	$1,296,718.00

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 17010 ISD: 17

Sault Ste. Marie Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,517.05

	Amount	Mills	Revenue
Non-Pre TV	278,603,480	18.000	5,014,863
Comm PP TV	16,342,500	6.000	98,055
Assumed Local Revenue			5,112,918

Local Revenue Per GE	3,094.65
Local Revenue Per Membership	2,932.19

State Aid Membership	1,743.72
General ED K-12	1,652.18
Supplemental 2026	1,587.34
Fall 2026	1,609.27
Special ED K-12 Sec 52	91.54
Supplemental 2026	102.68
Fall 2026	94.85
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $1,584.86)	2,763,552.08	18.18%	251,206.88	251,206.89
51c	SPEC ED HEADLEE OBLIGATION	1,028,074.76	18.18%	93,452.00	93,451.99
22b/51e	DISCRETIONARY PAYMENT	10,083,845.08	18.18%	916,621.52	916,621.52
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,662,175.89	18.18%	151,091.79	151,091.79
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,567.16	18.18%	1,233.25	1,233.26
22l	DISTRICT TRANSPORTATION COSTS	182,718.03	18.18%	0.00	33,218.14
27l	EDUCATOR COMPENSATION PROGRAM	188,515.20	18.18%	17,129.50	17,142.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,521.71	18.18%	4,681.70	4,684.95
22d(4)	ISOLATED DISTRICTS	124,224.82	18.18%	11,281.51	11,302.56
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,671.65	(1,671.65)
147a	MPSERS NORMAL COST OFFSET	70,004.96	100.00%	0.00	70,004.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,383.67	100.00%	0.00	16,383.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,539,260.17	18.18%	0.00	279,837.50
31d	SCHOOL LUNCH	48,320.23	18.18%	4,392.31	4,392.31
		$17,772,163.76		$1,452,762.11	$1,848,900.45

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,622.98	100.00%	611.00	1,011.98
22b/51e	2024 DISCRETIONARY PAYMENT	(5.10)	100.00%	(11.11)	6.01
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	4,400.00	100.00%	4,400.00	0.00
22a	2025 PROP A OBLIGATION	3,325.44	100.00%	2,235.13	1,090.31
22b/51e	2025 DISCRETIONARY PAYMENT	1.12	100.00%	17.23	(16.11)
22a	2026 PROP A OBLIGATION	11,208.81	100.00%	7,529.58	3,679.23
22b/51e	2026 DISCRETIONARY PAYMENT	(20.00)	100.00%	(11.09)	(8.91)
61d	2026 CTE PER PUPIL INCENTIVE	(692.67)	100.00%	(692.67)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	20,912.12	100.00%	0.00	20,912.12
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,015.41	100.00%	0.00	5,015.41
61v	2026 CTE PROGRAM EXPANSIONS GRANT	552,695.00	100.00%	552,695.00	0.00
35m(1)	2026 LITERACY SUPPORTS	18,390.00	100.00%	0.00	18,390.00
		$616,853.11		$566,773.07	$50,080.04
SUBTOTALS		$18,389,016.87		$2,019,535.18	$1,898,980.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,205.35)	11,904,535.16
51e	SPECIAL ED FOUNDATION (SEC 52)	942,862.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,028,074.76
		$13,875,471.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,466,840.18	11/20/2026	$1,898,980.49

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$552,695.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,732.58	84.60	0.00	84.60	1,817.18
2026	1,616.88	94.39	0.00	94.39	1,711.27
2027	1,607.08	95.63	0.00	95.63	1,702.71
	1,652.18	91.54	0.00	91.54	1,743.72

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 17050 ISD: 17

DeTour Area Schools

FY 2027 Foundation	10,994.00
FY 1995 Foundation	7,538.82

	Amount	Mills	Revenue
Non-Pre TV	181,699,218	18.000	3,270,586
Comm PP TV	3,963,115	6.000	23,779
Assumed Local Revenue			3,294,365

Local Revenue Per GE	43,901.45
Local Revenue Per Membership	43,018.60

State Aid Membership	76.58
General ED K-12	75.04
Supplemental 2026	66.15
Fall 2026	62.63
Special ED K-12 Sec 52	1.54
Supplemental 2026	1.48
Fall 2026	1.26
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	15,154.92	15,154.93
22b/51e	DISCRETIONARY PAYMENT	15,862.00	18.18%	1,526.12	1,357.59
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	124,028.48	18.18%	11,274.19	11,274.19
22l	DISTRICT TRANSPORTATION COSTS	39,265.18	18.18%	0.00	7,138.41
27l	EDUCATOR COMPENSATION PROGRAM	8,279.14	18.18%	778.02	727.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,262.71	18.18%	212.64	198.72
22d(2)	ISOLATED DISTRICT GRANT	860,820.00	18.18%	78,248.54	78,248.54
147a	MPSERS NORMAL COST OFFSET	10,777.27	100.00%	0.00	10,777.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,895.84	100.00%	0.00	1,895.84
147c(1)	MPSERS UAAL RATE STABILIZATION	280,390.43	18.18%	0.00	50,974.98
31d	SCHOOL LUNCH	5,517.63	18.18%	501.55	501.56
		$1,515,819.50		$107,695.98	$178,249.16

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	3.91	100.00%	3.91	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	1,357.65	100.00%	0.00	1,357.65
30d	2026 UNIVERSAL SCHOOL BREAKFAST	602.27	100.00%	0.00	602.27
		$1,963.83		$3.91	$1,959.92
SUBTOTALS		$1,517,783.33		$107,699.89	$180,209.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $97.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,862.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	166,720.82
		$182,582.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$107,699.89	11/20/2026	$180,209.08

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	88.98	1.75	0.00	1.75	90.73
2026	73.15	1.58	0.00	1.58	74.73
2027	62.98	1.28	0.00	1.28	64.26
	75.04	1.54	0.00	1.54	76.58

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 17090 ISD: 17

Pickford Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,152.43

	Amount	Mills	Revenue
Non-Pre TV	44,522,143	18.000	801,399
Comm PP TV	721,500	6.000	4,329
Assumed Local Revenue			805,728

Local Revenue Per GE	1,980.55
Local Revenue Per Membership	1,946.72

State Aid Membership	413.89
General ED K-12	406.82
Supplemental 2026	397.96
Fall 2026	399.54
Special ED K-12 Sec 52	7.07
Supplemental 2026	6.74
Fall 2026	7.16
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,205.71)	1,326,811.31	18.18%	120,607.15	120,607.15
51c	SPEC ED HEADLEE OBLIGATION	188,929.48	18.18%	17,173.69	17,173.69
22b/51e	DISCRETIONARY PAYMENT	2,130,528.34	18.18%	193,665.03	193,665.02
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	343,414.36	18.18%	31,216.37	31,216.36
22l	DISTRICT TRANSPORTATION COSTS	47,118.22	18.18%	0.00	8,566.09
27l	EDUCATOR COMPENSATION PROGRAM	44,746.03	18.18%	4,065.86	4,068.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,229.21	18.18%	1,111.25	1,112.02
22d(4)	ISOLATED DISTRICTS	29,486.05	18.18%	2,677.78	2,682.78
147a	MPSERS NORMAL COST OFFSET	18,269.41	100.00%	0.00	18,269.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,773.17	100.00%	0.00	3,773.17
147c(1)	MPSERS UAAL RATE STABILIZATION	371,621.31	18.18%	0.00	67,560.75
31d	SCHOOL LUNCH	11,872.12	18.18%	1,079.18	1,079.17
		$4,528,799.01		$371,596.31	$469,774.58

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	2,075.89	100.00%	1,736.97	338.92
22b/51e	2026 DISCRETIONARY PAYMENT	(1.37)	100.00%	(4.04)	2.67
61d	2026 CTE PER PUPIL INCENTIVE	156.55	100.00%	156.55	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		$2,231.07		$1,889.48	$341.59
SUBTOTALS		$4,531,030.08		$373,485.79	$470,116.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,319.45)	3,384,518.65
51e	SPECIAL ED FOUNDATION (SEC 52)	72,821.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	188,929.48
		$3,646,269.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$373,485.79	11/20/2026	$470,116.17

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	419.99	6.96	0.00	6.96	426.95
2026	401.09	7.12	0.00	7.12	408.21
2027	399.38	7.12	0.00	7.12	406.50
	406.82	7.07	0.00	7.07	413.89

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 17110 ISD: 17

Rudyard Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	86,362,868	18.000	1,554,532
Comm PP TV	3,753,100	6.000	22,519
Assumed Local Revenue			1,577,051

Local Revenue Per GE	2,604.89
Local Revenue Per Membership	2,517.80

State Aid Membership	626.36
General ED K-12	605.42
Supplemental 2026	597.37
Fall 2026	606.31
Special ED K-12 Sec 52	20.94
Supplemental 2026	21.86
Fall 2026	20.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $1,682.98)	1,054,151.35	18.18%	95,822.36	95,822.36
51c	SPEC ED HEADLEE OBLIGATION	251,207.99	18.18%	22,834.81	22,834.80
22b/51e	DISCRETIONARY PAYMENT	3,820,304.15	18.18%	347,265.65	347,265.64
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	766,805.13	18.18%	69,702.59	69,702.58
22l	DISTRICT TRANSPORTATION COSTS	173,010.19	18.18%	0.00	31,453.25
27l	EDUCATOR COMPENSATION PROGRAM	67,716.36	18.18%	6,153.07	6,157.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,507.07	18.18%	1,681.71	1,682.88
22d(4)	ISOLATED DISTRICTS	44,622.68	18.18%	4,052.42	4,059.98
147a	MPSERS NORMAL COST OFFSET	35,355.92	100.00%	0.00	35,355.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,929.22	100.00%	0.00	8,929.22
147c(1)	MPSERS UAAL RATE STABILIZATION	667,894.22	18.18%	0.00	121,423.17
31d	SCHOOL LUNCH	24,399.81	18.18%	2,217.94	2,217.95
		$6,932,904.09		$549,730.55	$746,905.51

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	24,000.00	100.00%	0.00	24,000.00
22a	2026 PROP A OBLIGATION	2,774.54	100.00%	2,500.20	274.34
22b/51e	2026 DISCRETIONARY PAYMENT	4.46	100.00%	1.50	2.96
61d	2026 CTE PER PUPIL INCENTIVE	1,915.66	100.00%	1,915.66	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	388,546.00	100.00%	0.00	388,546.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,361.72	100.00%	0.00	4,361.72
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,256.54	100.00%	0.00	2,256.54
61v	2026 CTE PROGRAM EXPANSIONS GRANT	765,556.00	100.00%	765,556.00	0.00
		$1,189,414.92		$769,973.36	$419,441.56
SUBTOTALS		$8,122,319.01		$1,319,703.91	$1,166,347.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,695.11)	4,658,773.50
51e	SPECIAL ED FOUNDATION (SEC 52)	215,682.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	251,207.99
		$5,125,663.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$554,147.91	11/20/2026	$1,166,347.07

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$765,556.00	(for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 17140 ISD: 17

Brimley Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	84,129,518	18.000	1,514,331
Comm PP TV	1,597,000	6.000	9,582
Assumed Local Revenue			1,523,913

Local Revenue Per GE	3,412.41
Local Revenue Per Membership	3,366.13

State Aid Membership	452.72
General ED K-12	446.58
Supplemental 2026	438.37
Fall 2026	443.63
Special ED K-12 Sec 52	6.14
Supplemental 2026	5.63
Fall 2026	5.50
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $1,145.15)	518,432.31	18.18%	47,125.50	47,125.49
51c	SPEC ED HEADLEE OBLIGATION	204,022.12	18.18%	18,545.61	18,545.61
22b/51e	DISCRETIONARY PAYMENT	2,620,669.63	18.18%	238,218.87	238,218.87
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	368,542.24	18.18%	33,500.49	33,500.49
22l	DISTRICT TRANSPORTATION COSTS	68,619.47	18.18%	0.00	12,475.02
27l	EDUCATOR COMPENSATION PROGRAM	48,943.98	18.18%	4,447.31	4,450.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,376.52	18.18%	1,215.50	1,216.35
22d(4)	ISOLATED DISTRICTS	32,252.35	18.18%	2,929.01	2,934.47
147a	MPSERS NORMAL COST OFFSET	32,414.30	100.00%	0.00	32,414.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,846.89	100.00%	0.00	4,846.89
147c(1)	MPSERS UAAL RATE STABILIZATION	567,376.86	18.18%	0.00	103,149.11
31d	SCHOOL LUNCH	13,907.93	18.18%	1,264.23	1,264.23
		$4,493,404.60		$347,246.52	$500,141.54

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	774.13	100.00%	774.13	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	10,280.18	100.00%	0.00	10,280.18
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,797.78	100.00%	0.00	3,797.78
		$14,852.09		$774.13	$14,077.96
SUBTOTALS		$4,508,256.69		$348,020.65	$514,219.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,887.59)	3,075,859.94
51e	SPECIAL ED FOUNDATION (SEC 52)	63,242.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	204,022.12
		$3,343,124.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$348,020.65	11/20/2026	$514,219.50

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	452.03	7.11	0.00	7.11	459.14
2026	444.62	5.79	0.00	5.79	450.41
2027	443.10	5.51	0.00	5.51	448.61
	446.58	6.14	0.00	6.14	452.72

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 17160 ISD: 17

Whitefish Township Schools

FY 2027 Foundation	13,072.00
FY 1995 Foundation	9,429.95

	Amount	Mills	Revenue
Non-Pre TV	76,717,456	18.000	1,380,914
Comm PP TV	375,200	6.000	2,251
Assumed Local Revenue			1,383,165

Local Revenue Per GE	40,597.75
Local Revenue Per Membership	39,061.43

State Aid Membership	35.41
General ED K-12	34.07
Supplemental 2026	32.35
Fall 2026	32.29
Special ED K-12 Sec 52	1.34
Supplemental 2026	1.42
Fall 2026	1.26
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	2,732.40	2,732.39
22b/51e	DISCRETIONARY PAYMENT	13,802.00	18.18%	1,254.60	1,254.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	95,258.52	18.18%	8,659.00	8,659.00
22l	DISTRICT TRANSPORTATION COSTS	4,908.15	18.18%	0.00	892.30
27l	EDUCATOR COMPENSATION PROGRAM	3,828.21	18.18%	347.85	348.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,046.26	18.18%	95.07	95.14
22d(2)	ISOLATED DISTRICT GRANT	860,820.00	18.18%	78,248.54	78,248.54
147a	MPSERS NORMAL COST OFFSET	4,694.36	100.00%	0.00	4,694.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	955.45	100.00%	0.00	955.45
147c(1)	MPSERS UAAL RATE STABILIZATION	88,271.75	18.18%	0.00	16,047.80
31d	SCHOOL LUNCH	4,778.74	18.18%	434.39	434.38
		$1,108,422.81		$91,771.85	$114,362.08

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	6.52	100.00%	6.52	0.00
		$6.52		$6.52	$0.00
SUBTOTALS		$1,108,429.33		$91,778.37	$114,362.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,802.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,059.37
		$43,861.37

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$91,778.37	11/20/2026	$114,362.08

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	37.41	1.45	0.00	1.45	38.86
2026	32.50	1.28	0.00	1.28	33.78
2027	32.30	1.28	0.00	1.28	33.58
	34.07	1.34	0.00	1.34	35.41

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 17900 ISD: 17

Lake Superior Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,517.05

State Aid Membership	95.01
General ED K-12	94.70
Supplemental 2026	94.65
Fall 2026	94.70
Special ED K-12 Sec 52	0.31
Supplemental 2026	0.35
Fall 2026	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	194.84	194.84
22b/51e	DISCRETIONARY PAYMENT	549,438.08	18.18%	49,943.92	49,943.92
22b	PSA PROTECTED	429,164.92	18.18%	39,011.09	39,011.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	84,295.20	18.18%	7,662.43	7,662.44
27l	EDUCATOR COMPENSATION PROGRAM	10,271.62	18.18%	933.33	934.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,807.26	18.18%	255.09	255.27
		$1,078,120.54		$98,000.70	$98,001.61

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	12,450.00	100.00%	0.00	12,450.00
		$12,450.00		$0.00	$12,450.00
SUBTOTALS		$1,090,570.54		$98,000.70	$110,451.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	975,410.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,193.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,143.46
		$980,746.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$98,000.70	11/20/2026	$110,451.61

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,517.05

State Aid Membership	606.71
General ED K-12	595.40
Supplemental 2026	592.74
Fall 2026	595.69
Special ED K-12 Sec 52	11.31
Supplemental 2026	11.26
Fall 2026	11.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	3,356.66	3,356.66
22b/51e	DISCRETIONARY PAYMENT	3,508,573.59	18.18%	318,929.34	318,929.34
22b	PSA PROTECTED	2,740,539.41	18.18%	249,115.03	249,115.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	662,397.12	18.18%	60,211.90	60,211.90
22l	DISTRICT TRANSPORTATION COSTS	108,240.57	18.18%	0.00	19,678.14
27l	EDUCATOR COMPENSATION PROGRAM	65,591.98	18.18%	5,960.04	5,964.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,926.47	18.18%	1,628.95	1,630.08
147a	MPSERS NORMAL COST OFFSET	58,621.38	100.00%	0.00	58,621.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,905.07	100.00%	0.00	7,905.07
147c(1)	MPSERS UAAL RATE STABILIZATION	986,734.33	18.18%	0.00	179,388.30
31d	SCHOOL LUNCH	3,681.55	18.18%	334.65	334.66
		$8,197,138.44		$639,536.57	$905,135.14

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	18,000.00	100.00%	0.00	18,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	10,643.59	100.00%	5,092.31	5,551.28
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,570.11	100.00%	360.31	1,209.80
61v	2026 CTE PROGRAM EXPANSIONS GRANT	122,608.00	100.00%	122,608.00	0.00
		$152,821.70		$128,060.62	$24,761.08
SUBTOTALS		$8,349,960.14		$767,597.19	$929,896.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,132,620.00
51e	SPECIAL ED FOUNDATION (SEC 52)	116,493.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,926.97
		$6,286,039.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$644,989.19	11/20/2026	$929,896.22

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$122,608.00	(for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 17902 ISD: 17

Ojibwe Charter School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,511.28

State Aid Membership	123.49
General ED K-12	120.81
Supplemental 2026	124.88
Fall 2026	119.74
Special ED K-12 Sec 52	2.68
Supplemental 2026	3.12
Fall 2026	2.73
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	2,963.50	2,963.49
22b/51e	DISCRETIONARY PAYMENT	714,849.03	18.18%	64,979.78	64,979.77
22b	PSA PROTECTED	557,097.97	18.18%	50,640.21	50,640.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	185,631.75	18.18%	16,873.93	16,873.92
22l	DISTRICT TRANSPORTATION COSTS	18,160.15	18.18%	0.00	3,301.52
27l	EDUCATOR COMPENSATION PROGRAM	13,350.62	18.18%	1,213.11	1,214.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,648.76	18.18%	331.56	331.78
31d	SCHOOL LUNCH	1,884.00	18.18%	171.26	171.25
		$1,527,223.99		$137,173.35	$140,475.96

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	157.95	100.00%	157.95	0.00
		$157.95		$157.95	$0.00
SUBTOTALS		$1,527,381.94		$137,331.30	$140,475.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,244,343.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,604.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,601.71
		$1,304,548.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$137,331.30	11/20/2026	$140,475.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	122.29	2.54	0.00	2.54	124.83
2026	119.90	2.73	0.00	2.73	122.63
2027	120.25	2.77	0.00	2.77	123.02
	120.81	2.68	0.00	2.68	123.49

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 17903 ISD: 17

DeTour Arts and Technology Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	91.71
General ED K-12	90.35
Supplemental 2026	99.87
Fall 2026	83.41
Special ED K-12 Sec 52	1.36
Supplemental 2026	1.25
Fall 2026	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	440,208.00	18.18%	44,242.85	35,786.96
22b	PSA PROTECTED	504,405.00	18.18%	50,694.93	41,005.90
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	163,018.10	18.18%	14,818.35	14,818.34
27l	EDUCATOR COMPENSATION PROGRAM	9,914.85	18.18%	996.11	806.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,709.76	18.18%	272.25	220.38
		$1,120,255.71		$111,024.49	$92,637.99

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1.30	100.00%	1.30	0.00
		$1.30		$1.30	$0.00
SUBTOTALS		$1,120,257.01		$111,025.79	$92,637.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	930,605.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,008.00
		$944,613.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$111,025.79	11/20/2026	$92,637.99

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	86.80	1.46	0.00	1.46	88.26
2026	99.19	1.31	0.00	1.31	100.50
2027	85.06	1.31	0.00	1.31	86.37
	90.35	1.36	0.00	1.36	91.71

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 48040 ISD: 17

Tahquamenon Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,357.92

	Amount	Mills	Revenue
Non-Pre TV	233,731,540	18.000	4,207,168
Comm PP TV	2,579,908	6.000	15,479
Assumed Local Revenue			4,222,647

Local Revenue Per GE	9,019.67
Local Revenue Per Membership	8,755.96

State Aid Membership	482.26
General ED K-12	468.16
Supplemental 2026	458.26
Fall 2026	462.16
Special ED K-12 Sec 52	14.10
Supplemental 2026	13.98
Fall 2026	15.29
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	41,357.97	41,357.97
22b/51e	DISCRETIONARY PAYMENT	744,629.29	18.18%	67,686.80	67,686.80
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	703,098.60	18.18%	63,911.66	63,911.67
22l	DISTRICT TRANSPORTATION COSTS	32,884.59	18.18%	0.00	5,978.42
27l	EDUCATOR COMPENSATION PROGRAM	52,137.58	18.18%	4,737.50	4,741.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,249.34	18.18%	1,294.82	1,295.71
22d(4)	ISOLATED DISTRICTS	34,356.81	18.18%	3,120.12	3,125.95
35m(1)	LITERACY SUPPORTS	0.00	0.00%	6,158.48	(6,158.48)
147a	MPSERS NORMAL COST OFFSET	20,509.70	100.00%	0.00	20,509.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,434.92	100.00%	0.00	5,434.92
147c(1)	MPSERS UAAL RATE STABILIZATION	457,875.08	18.18%	0.00	83,241.69
31d	SCHOOL LUNCH	12,054.35	18.18%	1,095.74	1,095.74
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(410,933.55)	100.00%	0.00	(410,933.55)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$2,121,279.86		$189,363.09	($118,712.35)

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	(1,009.31)	100.00%	(1,009.31)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	527.64	100.00%	527.64	0.00
27h(2)	2025 MENTORING GRANTS	47,346.00	100.00%	0.00	47,346.00
22b/51e	2026 DISCRETIONARY PAYMENT	4,371.19	100.00%	4,371.19	0.00
61d	2026 CTE PER PUPIL INCENTIVE	52.80	100.00%	52.80	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,982.52	100.00%	0.00	2,982.52
30d	2026 UNIVERSAL SCHOOL BREAKFAST	633.83	100.00%	0.00	633.83
61v	2026 CTE PROGRAM EXPANSIONS GRANT	90,591.00	100.00%	90,591.00	0.00
35m(1)	2026 LITERACY SUPPORTS	67,750.00	100.00%	0.00	67,750.00
		$213,245.67		$94,533.32	$118,712.35
SUBTOTALS		$2,334,525.53		$283,896.41	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,280.33)	599,399.29
51e	SPECIAL ED FOUNDATION (SEC 52)	145,230.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	454,983.15
		$1,199,612.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$193,305.41	11/20/2026	$0.00

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$90,591.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	479.67	12.14	0.00	12.14	491.81
2026	463.05	15.00	0.00	15.00	478.05
2027	461.77	15.16	0.00	15.16	476.93
	468.16	14.10	0.00	14.10	482.26

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 49010 ISD: 17

St. Ignace Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,490.58

	Amount	Mills	Revenue
Non-Pre TV	122,418,807	18.000	2,203,539
Comm PP TV	6,485,900	6.000	38,915
Assumed Local Revenue			2,242,454

Local Revenue Per GE	6,183.52
Local Revenue Per Membership	6,005.50

State Aid Membership	373.40
General ED K-12	362.65
Supplemental 2026	357.46
Fall 2026	363.23
Special ED K-12 Sec 52	10.75
Supplemental 2026	9.86
Fall 2026	10.85
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	11,152.28	11,152.29
22b/51e	DISCRETIONARY PAYMENT	1,603,566.47	18.18%	145,764.19	145,764.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	459,652.95	18.18%	41,782.45	41,782.46
22l	DISTRICT TRANSPORTATION COSTS	44,838.86	18.18%	0.00	8,151.70
27l	EDUCATOR COMPENSATION PROGRAM	40,368.62	18.18%	3,668.11	3,670.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,032.85	18.18%	1,002.54	1,003.23
22d(4)	ISOLATED DISTRICTS	26,601.49	18.18%	2,415.82	2,420.33
35m(1)	LITERACY SUPPORTS	0.00	0.00%	891.82	(891.82)
147a	MPSERS NORMAL COST OFFSET	22,446.66	100.00%	0.00	22,446.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,326.67	100.00%	0.00	2,326.67
147c(1)	MPSERS UAAL RATE STABILIZATION	351,463.61	18.18%	0.00	63,896.08
31d	SCHOOL LUNCH	14,773.45	18.18%	1,342.91	1,342.90
		$2,699,759.02		$208,020.12	$303,065.60

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,150.24	100.00%	2,150.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.18)	100.00%	(2.18)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,503.78	100.00%	1,503.78	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	11,863.71	100.00%	11,863.71	0.00
61d	2026 CTE PER PUPIL INCENTIVE	614.87	100.00%	614.87	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	126,848.00	100.00%	0.00	126,848.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,404.82	100.00%	0.00	4,404.82
30d	2026 UNIVERSAL SCHOOL BREAKFAST	920.50	100.00%	0.00	920.50
35m(1)	2026 LITERACY SUPPORTS	9,811.00	100.00%	0.00	9,811.00
		$158,114.74		$16,130.42	$141,984.32
SUBTOTALS		$2,857,873.76		$224,150.54	$445,049.92

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $4,116.48)	1,492,841.47
51e	SPECIAL ED FOUNDATION (SEC 52)	110,725.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,687.39
		$1,726,253.86

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$224,150.54	11/20/2026	$445,049.92

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 49020 ISD: 17

Bois Blanc Pines School District

FY 2027 Foundation	17,687.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	40,460,892	4.100	165,890
Comm PP TV	20,100	0.000	0
Assumed Local Revenue			165,890

Local Revenue Per GE	78,995.08
Local Revenue Per Membership	78,995.08

State Aid Membership	2.10
General ED K-12	2.10
Supplemental 2026	1.00
Fall 2026	1.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,086.78	18.18%	189.69	189.69
27l	EDUCATOR COMPENSATION PROGRAM	227.03	18.18%	20.63	20.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62.05	18.18%	5.64	5.64
22d(4)	ISOLATED DISTRICTS	149.61	18.18%	13.59	13.61
147a	MPSERS NORMAL COST OFFSET	590.64	100.00%	0.00	590.64
147c(1)	MPSERS UAAL RATE STABILIZATION	7,033.62	18.18%	0.00	1,278.71
		$10,149.73		$229.55	$2,098.93

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$229.55	11/20/2026	$2,098.93

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4.30	0.00	0.00	0.00	4.30
2026	1.00	0.00	0.00	0.00	1.00
2027	1.00	0.00	0.00	0.00	1.00
	2.10	0.00	0.00	0.00	2.10

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 49040 ISD: 17

Les Cheneaux Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,639.37

	Amount	Mills	Revenue
Non-Pre TV	200,009,635	18.000	3,600,173
Comm PP TV	1,040,600	6.000	6,244
Assumed Local Revenue			3,606,417

Local Revenue Per GE	17,312.74
Local Revenue Per Membership	17,057.26

State Aid Membership	211.43
General ED K-12	208.31
Supplemental 2026	203.17
Fall 2026	208.88
Special ED K-12 Sec 52	3.12
Supplemental 2026	3.84
Fall 2026	3.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	3,661.55	3,661.55
22b/51e	DISCRETIONARY PAYMENT	32,136.00	18.18%	2,921.16	2,921.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	165,099.73	18.18%	15,007.57	15,007.56
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	25,031.55	18.18%	0.00	4,550.74
27l	EDUCATOR COMPENSATION PROGRAM	22,857.89	18.18%	2,076.99	2,078.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,247.12	18.18%	567.67	568.06
22d(4)	ISOLATED DISTRICTS	15,062.54	18.18%	1,367.91	1,370.46
147a	MPSERS NORMAL COST OFFSET	8,933.83	100.00%	0.00	8,933.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,718.46	100.00%	0.00	1,718.46
147c(1)	MPSERS UAAL RATE STABILIZATION	204,705.35	18.18%	0.00	37,215.43
31d	SCHOOL LUNCH	7,496.43	18.18%	681.43	681.42
		$531,568.18		$26,465.92	$78,888.87

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	972.60	100.00%	972.60	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,146.30	100.00%	0.00	3,146.30
30d	2026 UNIVERSAL SCHOOL BREAKFAST	939.16	100.00%	0.00	939.16
		$5,058.06		$972.60	$4,085.46
SUBTOTALS		$536,626.24		$27,438.52	$82,974.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,136.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,281.08
		$72,417.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$27,438.52	11/20/2026	$82,974.33

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 49055 ISD: 17

Engadine Consolidated Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,869.00

	Amount	Mills	Revenue
Non-Pre TV	143,502,068	18.000	2,583,037
Comm PP TV	564,323	6.000	3,386
Assumed Local Revenue			2,586,423

Local Revenue Per GE	8,140.06
Local Revenue Per Membership	7,984.76

State Aid Membership	323.92
General ED K-12	317.74
Supplemental 2026	298.44
Fall 2026	319.88
Special ED K-12 Sec 52	6.18
Supplemental 2026	5.20
Fall 2026	6.29
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	8,354.42	8,354.42
22b/51e	DISCRETIONARY PAYMENT	749,953.34	18.18%	68,170.76	68,170.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	451,118.37	18.18%	41,006.66	41,006.66
24	COURT PLACED CHILDREN	15,479.70	18.18%	1,407.10	1,407.11
22l	DISTRICT TRANSPORTATION COSTS	20,152.42	18.18%	0.00	3,663.71
27l	EDUCATOR COMPENSATION PROGRAM	35,019.29	18.18%	3,182.04	3,184.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,570.87	18.18%	869.69	870.29
22d(4)	ISOLATED DISTRICTS	23,076.47	18.18%	2,095.70	2,099.60
147a	MPSERS NORMAL COST OFFSET	18,547.74	100.00%	0.00	18,547.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,472.28	100.00%	0.00	4,472.28
147c(1)	MPSERS UAAL RATE STABILIZATION	349,722.55	18.18%	0.00	63,579.56
31d	SCHOOL LUNCH	7,817.32	18.18%	710.59	710.60
		$1,776,838.16		$125,796.96	$216,067.20

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	760.54	100.00%	760.54	0.00
61d	2026 CTE PER PUPIL INCENTIVE	244.10	100.00%	244.10	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	1,624.64	100.00%	0.00	1,624.64
30d	2026 UNIVERSAL SCHOOL BREAKFAST	962.58	100.00%	0.00	962.58
		$3,891.86		$1,304.64	$2,587.22
SUBTOTALS		$1,780,730.02		$127,101.60	$218,654.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,159.94)	686,299.34
51e	SPECIAL ED FOUNDATION (SEC 52)	63,654.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,907.81
		$841,861.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$127,101.60	11/20/2026	$218,654.42

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 49070 ISD: 17

Moran Township School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,332.16

	Amount	Mills	Revenue
Non-Pre TV	157,881,469	16.873	2,663,981
Comm PP TV	1,953,100	4.873	9,518
Assumed Local Revenue			2,673,499

Local Revenue Per GE	34,009.66
Local Revenue Per Membership	33,897.55

State Aid Membership	78.87
General ED K-12	78.61
Supplemental 2026	75.37
Fall 2026	75.77
Special ED K-12 Sec 52	0.26
Supplemental 2026	0.23
Fall 2026	0.23
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,618.14	18.18%	2,692.29	2,692.29
22b/51e	DISCRETIONARY PAYMENT	2,678.00	18.18%	243.43	243.43
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	62,696.10	18.18%	5,699.08	5,699.07
27l	EDUCATOR COMPENSATION PROGRAM	8,526.71	18.18%	774.78	775.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,330.37	18.18%	211.76	211.90
22d(4)	ISOLATED DISTRICTS	5,618.80	18.18%	510.27	511.23
147a	MPSERS NORMAL COST OFFSET	8,543.01	100.00%	0.00	8,543.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	485.83	100.00%	0.00	485.83
147c(1)	MPSERS UAAL RATE STABILIZATION	121,449.67	18.18%	0.00	22,079.55
31d	SCHOOL LUNCH	849.40	18.18%	77.21	77.21
		$242,796.03		$10,208.82	$41,318.90

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	1,724.00	100.00%	0.00	1,724.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	725.88	100.00%	0.00	725.88
		$2,449.88		$0.00	$2,449.88
SUBTOTALS		$245,245.91		$10,208.82	$43,768.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,678.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,618.14
		$32,296.14

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$10,208.82	11/20/2026	$43,768.78

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	84.16	0.33	0.00	0.33	84.49
2026	75.94	0.23	0.00	0.23	76.17
2027	75.73	0.23	0.00	0.23	75.96
	78.61	0.26	0.00	0.26	78.87

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 49110 ISD: 17

Mackinac Island Public Schools

FY 2027 Foundation	13,408.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	311,515,389	7.800	2,429,820
Comm PP TV	14,216,984	0.000	0
Assumed Local Revenue			2,429,820

Local Revenue Per GE	36,888.11
Local Revenue Per Membership	36,571.64

State Aid Membership	66.44
General ED K-12	65.87
Supplemental 2026	65.42
Fall 2026	65.92
Special ED K-12 Sec 52	0.57
Supplemental 2026	0.58
Fall 2026	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	4,009.72	4,009.72
22b/51e	DISCRETIONARY PAYMENT	5,871.00	18.18%	533.67	533.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	26,351.52	18.18%	2,395.35	2,395.36
27l	EDUCATOR COMPENSATION PROGRAM	7,182.89	18.18%	652.68	653.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,963.10	18.18%	178.38	178.51
22d(2)	ISOLATED DISTRICT GRANT	860,820.00	18.18%	78,248.54	78,248.54
147a	MPSERS NORMAL COST OFFSET	6,604.71	100.00%	0.00	6,604.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,141.37	100.00%	0.00	2,141.37
147c(1)	MPSERS UAAL RATE STABILIZATION	172,234.99	18.18%	0.00	31,312.32
31d	SCHOOL LUNCH	3,728.92	18.18%	338.96	338.96
		$1,131,009.82		$86,357.30	$126,416.34

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	133,100.00	100.00%	133,100.00	0.00
		$133,100.00		$133,100.00	$0.00
SUBTOTALS		$1,264,109.82		$219,457.30	$126,416.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,871.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,111.32
		$49,982.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$86,357.30	11/20/2026	$126,416.34

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$133,100.00	(for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 49901 ISD: 17

Three Lakes Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,357.92

State Aid Membership	114.72
General ED K-12	114.07
Supplemental 2026	115.36
Fall 2026	113.72
Special ED K-12 Sec 52	0.65
Supplemental 2026	0.64
Fall 2026	0.28
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	3,436.69	3,436.70
22b/51e	DISCRETIONARY PAYMENT	681,675.42	18.18%	63,066.17	60,862.42
22b	PSA PROTECTED	499,940.58	18.18%	46,252.71	44,636.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	157,595.15	18.18%	14,325.40	14,325.40
22l	DISTRICT TRANSPORTATION COSTS	19,853.42	18.18%	0.00	3,609.35
27l	EDUCATOR COMPENSATION PROGRAM	12,402.49	18.18%	1,147.00	1,107.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,389.63	18.18%	313.49	302.74
35m(1)	LITERACY SUPPORTS	0.00	0.00%	745.47	(745.47)
147a	MPSERS NORMAL COST OFFSET	4,480.89	100.00%	0.00	4,480.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,371.51	100.00%	0.00	1,371.51
147c(1)	MPSERS UAAL RATE STABILIZATION	102,410.99	18.18%	0.00	18,618.32
31d	SCHOOL LUNCH	1,381.15	18.18%	125.55	125.54
		$1,522,308.64		$129,412.48	$152,131.66

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	599.09	100.00%	599.09	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	270.89	100.00%	270.89	0.00
35m(1)	2026 LITERACY SUPPORTS	8,201.00	100.00%	0.00	8,201.00
		$9,070.98		$869.98	$8,201.00
SUBTOTALS		$1,531,379.62		$130,282.46	$160,332.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,174,921.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,695.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,807.41
		$1,219,423.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$130,282.46	11/20/2026	$160,332.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	111.95	0.65	0.00	0.65	112.60
2026	116.39	0.98	0.00	0.98	117.37
2027	113.88	0.32	0.00	0.32	114.20
	114.07	0.65	0.00	0.65	114.72