

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

District: 17000	ISD: 17	LEA Membership	5,996.78
Eastern Upper Peninsula ISD		ISD Membership	70.61
		Supplemental 2025	73.77
Homestead Tax Value	1,201,836,683.00	Fall	70.26
Non-Homestead Tax Value	1,889,095,038.00		
Com Pers Prop Tax Value	47,128,616.00		
Ind Pers Prop Tax Value	10,577,734.00		
		Mills	
		Special Ed.	1.7455
		Voc. Ed.	0.9942
		Operating	0.2000
		Special Ed. Costs	10,883,676.00
		Special Ed. Transp. Costs	1,164,937.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	709,630.50	9.09%	0.00	64,505.41
	70.61 Total FTEs				
51a(2)	SPECIAL EDUCATION	3,934,541.14	9.09%	0.00	357,649.79
32d(1)	GREAT START READINESS	2,597,213.00	9.09%	0.00	236,086.66
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,077.49	9.09%	0.00	188.84
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	135,303.01	9.09%	0.00	12,299.04
		<u>\$7,378,765.14</u>		<u>\$0.00</u>	<u>\$670,729.74</u>

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

		Amount	Pct To Date	Previous Amts	Current Amt
PRIOR YEAR ADJUSTMENTS					
97d	2022 CRITICAL INCIDENCE MAPPING	(33,000.00)	100.00%	0.00	(33,000.00)
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(18,000.00)	100.00%	0.00	(18,000.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,732.23	100.00%	0.00	33,732.23
		(\$17,267.77)		\$0.00	(\$17,267.77)
SUBTOTALS		\$7,361,497.37		\$0.00	\$653,461.97
SUMMARY OF REGULAR PAYMENTS					
10/20/2025		\$653,461.97			

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

District: 17010 ISD: 17

Sault Ste. Marie Area Schools

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

State Aid Membership	1,805.51
General ED K-12	1,721.61
Supplemental 2025	1,685.34
Fall 2025	1,725.64
Special ED K-12 Sec 52	83.90
Supplemental 2025	90.27
Fall 2025	83.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	2,888.13
Local Revenue Per Membership	2,753.92

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,763.13)	3,183,348.85	9.09%	0.00	289,366.41
51c	SPEC ED HEADLEE OBLIGATION	955,510.20	9.09%	0.00	86,855.88
22b/51e	DISCRETIONARY PAYMENT	9,989,793.16	9.09%	0.00	908,072.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,641.75	9.09%	0.00	5,330.54
31a	AT RISK	1,395,993.10	9.09%	0.00	126,895.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,121.74	9.09%	0.00	4,828.77
22d(4)	ISOLATED DISTRICTS	115,958.71	9.09%	0.00	10,540.65
		<u>\$15,752,367.51</u>		<u>\$0.00</u>	<u>\$1,431,890.22</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	800.40	100.00%	0.00	800.40
22b/51e	2023 DISCRETIONARY PAYMENT	(3.96)	100.00%	0.00	(3.96)
22a	2024 PROP A OBLIGATION	1,871.21	100.00%	0.00	1,871.21
22b/51e	2024 DISCRETIONARY PAYMENT	1.17	100.00%	0.00	1.17
22a	2025 PROP A OBLIGATION	4,215.85	100.00%	0.00	4,215.85
22b/51e	2025 DISCRETIONARY PAYMENT	(5.69)	100.00%	0.00	(5.69)
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,722.28	100.00%	0.00	53,722.28
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		<u>\$248,101.26</u>		<u>\$0.00</u>	<u>\$248,101.26</u>
SUBTOTALS		\$16,000,468.77		\$0.00	\$1,679,991.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,161.87)	12,329,947.01
51e	SPECIAL ED FOUNDATION (SEC 52)	843,195.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	955,510.20
		<u>\$14,128,652.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,679,991.48
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 17050 ISD: 17
DeTour Area Schools

State Aid Membership	91.54
General ED K-12	89.78
Supplemental 2025	91.73
Fall 2025	89.56
Special ED K-12 Sec 52	1.76
Supplemental 2025	1.71
Fall 2025	1.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,705.00
FY 1995 Foundation	7,538.82

	Amount	Mills	Revenue
Non-Pre TV	171,454,160	18.000	3,086,175
Comm PP TV	4,295,000	6.000	25,770
Assumed Local Revenue			3,111,945
Local Revenue Per GE			34,661.89
Local Revenue Per Membership			33,995.47

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	144,771.32	9.09%	0.00	13,159.71
22b/51e DISCRETIONARY PAYMENT	17,688.00	9.09%	0.00	1,607.84
31a AT RISK	92,832.46	9.09%	0.00	8,438.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,693.29	9.09%	0.00	244.82
22d(2) ISOLATED DISTRICT GRANT	781,240.00	9.09%	0.00	71,014.72
	<u>\$1,039,225.07</u>		<u>\$0.00</u>	<u>\$94,465.56</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,637.19	100.00%	0.00	11,637.19
		\$11,637.19		\$0.00	\$11,637.19
SUBTOTALS		\$1,050,862.26		\$0.00	\$106,102.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,688.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,771.32
		\$162,459.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$106,102.75
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 17090 ISD: 17
Pickford Public Schools

State Aid Membership	429.28
General ED K-12	422.28
Supplemental 2025	415.05
Fall 2025	418.55
Special ED K-12 Sec 52	7.00
Supplemental 2025	6.80
Fall 2025	6.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,152.43

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

Local Revenue Per GE	1,836.48
Local Revenue Per Membership	1,806.54

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,345.89)	1,436,323.66	9.09%	0.00	130,561.82
51c	SPEC ED HEADLEE OBLIGATION	119,761.92	9.09%	0.00	10,886.36
22b/51e	DISCRETIONARY PAYMENT	2,102,431.57	9.09%	0.00	191,111.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,486.00	9.09%	0.00	5,225.48
31a	AT RISK	390,944.52	9.09%	0.00	35,536.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,630.28	9.09%	0.00	1,148.09
22d(4)	ISOLATED DISTRICTS	27,570.47	9.09%	0.00	2,506.16
		<u>\$4,147,148.42</u>		<u>\$0.00</u>	<u>\$376,975.80</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,453.93	100.00%	0.00	13,453.93
		\$13,453.93		\$0.00	\$13,453.93
SUBTOTALS		\$4,160,602.35		\$0.00	\$390,429.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,213.52)	3,468,405.23
51e	SPECIAL ED FOUNDATION (SEC 52)	70,350.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,761.92
		<u>\$3,658,517.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$390,429.73
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	428.64	7.17	0.00	7.17	435.81
2025	419.99	6.96	0.00	6.96	426.95
2026	418.20	6.88	0.00	6.88	425.08
	<u>422.28</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>	<u>429.28</u>

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

District: 17110 ISD: 17
Rudyard Area Schools

State Aid Membership	604.50
General ED K-12	585.33
Supplemental 2025	571.37
Fall 2025	584.57
Special ED K-12 Sec 52	19.17
Supplemental 2025	19.09
Fall 2025	20.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	82,476,786	18.000	1,484,582
Comm PP TV	2,247,100	6.000	13,483
Assumed Local Revenue			1,498,065
Local Revenue Per GE			2,559.35
Local Revenue Per Membership			2,478.19

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,722.59)	1,041,305.66	9.09%	0.00	94,654.68
51c	SPEC ED HEADLEE OBLIGATION	244,708.65	9.09%	0.00	22,244.02
22b/51e	DISCRETIONARY PAYMENT	3,535,855.00	9.09%	0.00	321,409.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,286.25	9.09%	0.00	662.32
31a	AT RISK	773,873.45	9.09%	0.00	70,345.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,785.61	9.09%	0.00	1,616.71
22d(4)	ISOLATED DISTRICTS	38,823.96	9.09%	0.00	3,529.10
		<u>\$5,659,638.58</u>		<u>\$0.00</u>	<u>\$514,461.15</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(218.14)	100.00%	0.00	(218.14)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.13)	100.00%	0.00	(0.13)
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,315.22	100.00%	0.00	23,315.22
		<u>\$23,096.95</u>		<u>\$0.00</u>	<u>\$23,096.95</u>
SUBTOTALS		\$5,682,735.53		\$0.00	\$537,558.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,490.65)	4,384,502.16
51e	SPECIAL ED FOUNDATION (SEC 52)	192,658.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	244,708.65
		<u>\$4,821,869.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$537,558.10
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	588.32	17.13	0.00	17.13	605.45
2025	584.41	20.28	0.00	20.28	604.69
2026	583.25	20.10	0.00	20.10	603.35
	<u>585.33</u>	<u>19.17</u>	<u>0.00</u>	<u>19.17</u>	<u>604.50</u>

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

District: 17140 ISD: 17
Brimley Area Schools

State Aid Membership	461.08
General ED K-12	453.68
Supplemental 2025	453.57
Fall 2025	453.69
Special ED K-12 Sec 52	7.40
Supplemental 2025	8.43
Fall 2025	7.29
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	4,511.28

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

Local Revenue Per GE	3,270.71
Local Revenue Per Membership	3,218.22

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,293.06)	596,204.10	9.09%	0.00	54,194.95
51c SPEC ED HEADLEE OBLIGATION	206,027.09	9.09%	0.00	18,727.86
22b/51e DISCRETIONARY PAYMENT	2,553,794.19	9.09%	0.00	232,139.89
31a AT RISK	275,082.93	9.09%	0.00	25,005.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,565.90	9.09%	0.00	1,233.14
22d(4) ISOLATED DISTRICTS	29,612.82	9.09%	0.00	2,691.81
	<u>\$3,674,287.03</u>		<u>\$0.00</u>	<u>\$333,992.69</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,329.10	100.00%	0.00	20,329.10
30d	2025 UNIVERSAL SCHOOL LUNCH	(725.73)	100.00%	0.00	(725.73)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	71.24	100.00%	0.00	71.24
		<u>\$19,674.61</u>		<u>\$0.00</u>	<u>\$19,674.61</u>
SUBTOTALS		\$3,693,961.64		\$0.00	\$353,667.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,779.29)	3,075,628.29
51e	SPECIAL ED FOUNDATION (SEC 52)	74,370.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>206,027.09</u>
		\$3,356,025.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$353,667.30
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 17160 ISD: 17

Whitefish Township Schools

FY 2026 Foundation	12,744.00
FY 1995 Foundation	9,429.95

State Aid Membership	41.38
General ED K-12	39.79
Supplemental 2025	34.34
Fall 2025	36.70
Special ED K-12 Sec 52	1.59
Supplemental 2025	1.43
Fall 2025	1.46
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	33,587.70
Local Revenue Per Membership	32,297.12

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	23,805.25	9.09%	0.00	2,163.90
22b/51e DISCRETIONARY PAYMENT	15,979.50	9.09%	0.00	1,452.54
31a AT RISK	48,580.97	9.09%	0.00	4,416.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,217.48	9.09%	0.00	110.67
22d(2) ISOLATED DISTRICT GRANT	781,240.00	9.09%	0.00	71,014.72
	<u>\$870,823.20</u>		<u>\$0.00</u>	<u>\$79,157.84</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,510.97	100.00%	0.00	3,510.97
		\$3,510.97		\$0.00	\$3,510.97
SUBTOTALS		\$874,334.17		\$0.00	\$82,668.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,979.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	23,805.25
		<u>\$39,784.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$82,668.81
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	45.51	1.86	0.00	1.86	47.37
2025	37.41	1.45	0.00	1.45	38.86
2026	36.46	1.46	0.00	1.46	37.92
	39.79	1.59	0.00	1.59	41.38

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

District: 17900 ISD: 17
Lake Superior Academy

State Aid Membership	92.80
General ED K-12	92.33
Supplemental 2025	90.62
Fall 2025	92.52
Special ED K-12 Sec 52	0.47
Supplemental 2025	0.38
Fall 2025	0.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,124.89	9.09%	0.00	738.55
22b/51e	DISCRETIONARY PAYMENT	513,457.76	9.09%	0.00	46,673.31
22b	PSA PROTECTED	419,182.24	9.09%	0.00	38,103.67
31a	AT RISK	67,006.72	9.09%	0.00	6,090.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,730.36	9.09%	0.00	248.19
		<u>\$1,010,501.97</u>		<u>\$0.00</u>	<u>\$91,854.63</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35n	2025 READ INNOVATION COMPETITION	107,450.00	100.00%	0.00	107,450.00
		\$107,450.00		\$0.00	\$107,450.00
SUBTOTALS		\$1,117,951.97		\$0.00	\$199,304.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	927,916.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,723.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,124.89
		<u>\$940,764.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$199,304.63
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	600.65
General ED K-12	587.08
Supplemental 2025	595.19
Fall 2025	586.18
Special ED K-12 Sec 52	13.57
Supplemental 2025	11.81
Fall 2025	13.76
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
Local Revenue Per Membership	0.00

Special Ed. Costs	136,577.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,079.87	9.09%	0.00	3,552.36
22b/51e	DISCRETIONARY PAYMENT	3,323,366.42	9.09%	0.00	302,094.01
22b	PSA PROTECTED	2,713,166.08	9.09%	0.00	246,626.80
31a	AT RISK	521,060.49	9.09%	0.00	47,364.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,672.33	9.09%	0.00	1,606.41
		<u>\$6,614,345.19</u>		<u>\$0.00</u>	<u>\$601,243.98</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,042.44	100.00%	0.00	32,042.44
		\$32,042.44		\$0.00	\$32,042.44
SUBTOTALS		\$6,646,387.63		\$0.00	\$633,286.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,900,154.00
51e	SPECIAL ED FOUNDATION (SEC 52)	136,378.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,079.87
		\$6,075,612.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$633,286.42
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	124.22
General ED K-12	121.63
Supplemental 2025	121.31
Fall 2025	121.67
Special ED K-12 Sec 52	2.59
Supplemental 2025	2.69
Fall 2025	2.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,511.28

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,773.52	9.09%	0.00	2,706.41
22b/51e	DISCRETIONARY PAYMENT	688,019.80	9.09%	0.00	62,541.00
22b	PSA PROTECTED	560,391.20	9.09%	0.00	50,939.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,065.25	9.09%	0.00	278.63
31a	AT RISK	210,128.82	9.09%	0.00	19,100.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,654.80	9.09%	0.00	332.22
		<u>\$1,495,033.39</u>		<u>\$0.00</u>	<u>\$135,898.53</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(4,000.00)	100.00%	0.00	(4,000.00)
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(9,812.43)	100.00%	0.00	(9,812.43)
		(\$13,812.43)		\$0.00	(\$13,812.43)
SUBTOTALS		\$1,481,220.96		\$0.00	\$122,086.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,222,381.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,029.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,773.52
		\$1,278,184.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$122,086.10
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	88.88
General ED K-12	87.32
Supplemental 2025	90.77
Fall 2025	86.94
Special ED K-12 Sec 52	1.56
Supplemental 2025	1.30
Fall 2025	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	404,404.00	9.09%	0.00	36,760.32
22b	PSA PROTECTED	488,840.00	9.09%	0.00	44,435.56
31a	AT RISK	78,890.15	9.09%	0.00	7,171.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,615.03	9.09%	0.00	237.71
		\$974,749.18		\$0.00	\$88,604.70

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	877,566.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,678.00
		\$893,244.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$88,604.70
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 48040 ISD: 17
Tahquamenon Area Schools

State Aid Membership	492.20
General ED K-12	480.20
Supplemental 2025	471.04
Fall 2025	481.22
Special ED K-12 Sec 52	12.00
Supplemental 2025	12.40
Fall 2025	11.96
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	8,474.18
Local Revenue Per Membership	8,267.58

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	375,794.57	9.09%	0.00	34,159.73
22b/51e DISCRETIONARY PAYMENT	877,308.76	9.09%	0.00	79,747.37
31a AT RISK	587,929.08	9.09%	0.00	53,442.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,481.51	9.09%	0.00	1,316.37
22d(4) ISOLATED DISTRICTS	31,611.50	9.09%	0.00	2,873.49
	<u>\$1,887,125.42</u>		<u>\$0.00</u>	<u>\$171,539.71</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97	2023 SCHOOL SAFETY - PER PUPIL	(30,437.84)	100.00%	0.00	(30,437.84)
35a(5)	2023 EARLY LITERACY TARGETED INSTRUCTI	(549.74)	100.00%	0.00	(549.74)
33	2024 MUSIC EDUCATION PROGRAM	(103,500.00)	100.00%	0.00	(103,500.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,076.64	100.00%	0.00	15,076.64
		(\$119,410.94)		\$0.00	(\$119,410.94)
SUBTOTALS		\$1,767,714.48		\$0.00	\$52,128.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,575.82)	756,708.76
51e	SPECIAL ED FOUNDATION (SEC 52)	120,600.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	375,794.57
		\$1,253,103.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$52,128.77
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 49010 ISD: 17
St. Ignace Area Schools

State Aid Membership	379.70
General ED K-12	371.81
Supplemental 2025	346.91
Fall 2025	358.63
Special ED K-12 Sec 52	7.89
Supplemental 2025	9.41
Fall 2025	7.59
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	5,691.55
Local Revenue Per Membership	5,573.28

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	110,296.47	9.09%	0.00	10,025.95
22b/51e DISCRETIONARY PAYMENT	1,699,809.79	9.09%	0.00	154,512.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	98,188.50	9.09%	0.00	8,925.33
31a AT RISK	394,285.53	9.09%	0.00	35,840.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,171.54	9.09%	0.00	1,015.49
22d(4) ISOLATED DISTRICTS	24,386.20	9.09%	0.00	2,216.71
	<u>\$2,338,138.03</u>		<u>\$0.00</u>	<u>\$212,536.74</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	4,417.36	100.00%	0.00	4,417.36
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,780.10	100.00%	0.00	13,780.10
		<u>\$18,197.46</u>		<u>\$0.00</u>	<u>\$18,197.46</u>
SUBTOTALS		\$2,356,335.49		\$0.00	\$230,734.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,358.45)	1,620,515.29
51e	SPECIAL ED FOUNDATION (SEC 52)	79,294.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>110,296.47</u>
		<u>\$1,810,106.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$230,734.20
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	397.17	8.16	0.00	8.16	405.33
2025	360.81	7.74	0.00	7.74	368.55
2026	<u>357.46</u>	<u>7.77</u>	<u>0.00</u>	<u>7.77</u>	<u>365.23</u>
	371.81	7.89	0.00	7.89	379.70

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

District: 49020 ISD: 17

Bois Blanc Pines School District

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

State Aid Membership	4.30
General ED K-12	4.30
Supplemental 2025	1.00
Fall 2025	4.67
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	36,636.15
Local Revenue Per Membership	36,636.15

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
31a AT RISK	1,663.63	9.09%	0.00	151.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	126.51	9.09%	0.00	11.50
22d(4) ISOLATED DISTRICTS	276.17	9.09%	0.00	25.10
	<u>\$2,066.31</u>		<u>\$0.00</u>	<u>\$187.82</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	317.38	100.00%	0.00	317.38
35m	2025 LITERACY SUPPORTS	18,415.00	100.00%	0.00	18,415.00
		<u>\$18,732.38</u>		<u>\$0.00</u>	<u>\$18,732.38</u>
SUBTOTALS		\$20,798.69		\$0.00	\$18,920.20

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2025	\$18,920.20
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 49040 ISD: 17

Les Cheneaux Community Schools

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

State Aid Membership	212.54
General ED K-12	210.85
Supplemental 2025	210.55
Fall 2025	209.14
Special ED K-12 Sec 52	1.69
Supplemental 2025	1.84
Fall 2025	1.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	16,517.59
Local Revenue Per Membership	16,386.25

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,715.80	9.09%	0.00	3,337.47
22b/51e DISCRETIONARY PAYMENT	16,984.50	9.09%	0.00	1,543.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,949.50	9.09%	0.00	904.41
31a AT RISK	148,977.44	9.09%	0.00	13,542.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,253.35	9.09%	0.00	568.43
22d(4) ISOLATED DISTRICTS	13,650.36	9.09%	0.00	1,240.82
	<u>\$232,530.95</u>		<u>\$0.00</u>	<u>\$21,137.07</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,185.64	100.00%	0.00	6,185.64
		\$6,185.64		\$0.00	\$6,185.64
SUBTOTALS		\$238,716.59		\$0.00	\$27,322.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,984.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,715.80
		<u>\$53,700.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$27,322.71
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	214.03	1.17	0.00	1.17	215.20
2025	209.25	2.05	0.00	2.05	211.30
2026	209.28	1.84	0.00	1.84	211.12
	210.85	1.69	0.00	1.69	212.54

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

District: 49055 ISD: 17

Engadine Consolidated Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,869.00

State Aid Membership	306.20
General ED K-12	299.70
Supplemental 2025	289.99
Fall 2025	290.21
Special ED K-12 Sec 52	6.50
Supplemental 2025	6.35
Fall 2025	6.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	8,182.07
Local Revenue Per Membership	8,008.38

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	122,791.83	9.09%	0.00	11,161.78
22b/51e DISCRETIONARY PAYMENT	625,143.62	9.09%	0.00	56,825.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	63,013.50	9.09%	0.00	5,727.93
31a AT RISK	373,316.74	9.09%	0.00	33,934.49
24 COURT PLACED CHILDREN	15,835.45	9.09%	0.00	1,439.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,009.02	9.09%	0.00	818.92
22d(4) ISOLATED DISTRICTS	19,665.67	9.09%	0.00	1,787.61
	<u>\$1,228,775.83</u>		<u>\$0.00</u>	<u>\$111,695.73</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	794.81	100.00%	0.00	794.81
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,307.42	100.00%	0.00	11,307.42
		<u>\$12,102.23</u>		<u>\$0.00</u>	<u>\$12,102.23</u>
SUBTOTALS		\$1,240,878.06		\$0.00	\$123,797.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,867.93)	559,818.62
51e	SPECIAL ED FOUNDATION (SEC 52)	65,325.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,791.83
		<u>\$747,935.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$123,797.96
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	318.87	6.42	0.00	6.42	325.29
2025	290.05	6.59	0.00	6.59	296.64
2026	290.19	6.50	0.00	6.50	296.69
	<u>299.70</u>	<u>6.50</u>	<u>0.00</u>	<u>6.50</u>	<u>306.20</u>

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

District: 49070 ISD: 17

Moran Township School District

State Aid Membership	83.44
General ED K-12	83.07
Supplemental 2025	77.45
Fall 2025	83.75
Special ED K-12 Sec 52	0.37
Supplemental 2025	0.23
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	5,332.16

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

Local Revenue Per GE	30,917.70
Local Revenue Per Membership	30,780.60

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,062.01	9.09%	0.00	5,823.24
22b/51e DISCRETIONARY PAYMENT	3,718.50	9.09%	0.00	338.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,849.00	9.09%	0.00	895.27
31a AT RISK	73,438.06	9.09%	0.00	6,675.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,454.97	9.09%	0.00	223.16
22d(4) ISOLATED DISTRICTS	5,358.93	9.09%	0.00	487.13
	<u>\$158,881.47</u>		<u>\$0.00</u>	<u>\$14,442.33</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,819.89	100.00%	0.00	4,819.89
		\$4,819.89		\$0.00	\$4,819.89
SUBTOTALS		\$163,701.36		\$0.00	\$19,262.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,718.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,062.01
		<u>\$67,780.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$19,262.22
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	81.92	0.50	0.00	0.50	82.42
2025	84.16	0.33	0.00	0.33	84.49
2026	83.12	0.29	0.00	0.29	83.41
	83.07	0.37	0.00	0.37	83.44

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

District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	63.76
General ED K-12	63.03
Supplemental 2025	61.27
Fall 2025	63.22
Special ED K-12 Sec 52	0.73
Supplemental 2025	0.73
Fall 2025	0.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	13,090.00
FY 1995 Foundation	9,753.62

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

Local Revenue Per GE	37,589.97
Local Revenue Per Membership	37,159.60

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,170.68	9.09%	0.00	4,742.31
22b/51e DISCRETIONARY PAYMENT	7,336.50	9.09%	0.00	666.89
31a AT RISK	19,796.77	9.09%	0.00	1,799.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,875.95	9.09%	0.00	170.52
22d(2) ISOLATED DISTRICT GRANT	781,240.00	9.09%	0.00	71,014.72
	<u>\$862,419.90</u>		<u>\$0.00</u>	<u>\$78,393.97</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,589.13	100.00%	0.00	4,589.13
		\$4,589.13		\$0.00	\$4,589.13
SUBTOTALS		\$867,009.03		\$0.00	\$82,983.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,170.68
		\$59,507.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$82,983.10
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	114.80
General ED K-12	114.13
Supplemental 2025	121.22
Fall 2025	113.34
Special ED K-12 Sec 52	0.67
Supplemental 2025	0.78
Fall 2025	0.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,357.92

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,128.98	9.09%	0.00	2,375.12
22b/51e	DISCRETIONARY PAYMENT	653,450.78	9.09%	0.00	59,398.68
22b	PSA PROTECTED	500,289.22	9.09%	0.00	45,476.29
31a	AT RISK	130,568.91	9.09%	0.00	11,868.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,377.65	9.09%	0.00	307.03
		<u>\$1,313,815.54</u>		<u>\$0.00</u>	<u>\$119,425.83</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,667.79	100.00%	0.00	2,667.79
		\$2,667.79		\$0.00	\$2,667.79
SUBTOTALS		\$1,316,483.33		\$0.00	\$122,093.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,147,006.50
51e	SPECIAL ED FOUNDATION (SEC 52)	6,733.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,128.98
		<u>\$1,179,868.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$122,093.62
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