

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 17000	ISD: 17	LEA Membership	5,933.09
Eastern Upper Peninsula ISD		ISD Membership	62.23
		Supplemental 2026	59.25
Homestead Tax Value	1,262,657,815.00	Fall	57.16
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		
		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 Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	641,072.00	9.09%	0.00	58,273.44
	62.24 Total FTEs				
51a(2)	SPECIAL EDUCATION	4,509,449.62	9.09%	0.00	409,908.97
27l	EDUCATOR COMPENSATION PROGRAM	6,725.18	9.09%	0.00	611.32
32d(1)	GREAT START READINESS	4,147,470.00	9.09%	0.00	377,005.02
32d(31)	GSRP CLASSROOM START UP GRANTS	8,481.00	9.09%	0.00	770.92
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,838.07	9.09%	0.00	167.08
81	INTERMEDIATE DISTRICTS	475,822.82	9.09%	0.00	43,252.29
		<u>\$9,790,858.69</u>		<u>\$0.00</u>	<u>\$889,989.04</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS				Pct	Previous	Current Amt
				Amount	To Date	Amts
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(17,900.00)	100.00%	0.00	(17,900.00)
61d	2026	CTE PER PUPIL INCENTIVE	150.13	100.00%	0.00	150.13
			(\$17,749.87)		\$0.00	(\$17,749.87)
SUBTOTALS			\$9,773,108.82		\$0.00	\$872,239.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$872,239.17
------------	--------------

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 17010 ISD: 17

Sault Ste. Marie Area Schools

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

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

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	9.09%	0.00	251,206.88
51c	SPEC ED HEADLEE OBLIGATION	1,028,074.76	9.09%	0.00	93,452.00
22b/51e	DISCRETIONARY PAYMENT	10,083,845.08	9.09%	0.00	916,621.52
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,662,175.89	9.09%	0.00	151,091.79
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,567.16	9.09%	0.00	1,233.25
27I	EDUCATOR COMPENSATION PROGRAM	188,443.31	9.09%	0.00	17,129.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,503.80	9.09%	0.00	4,681.70
22d(4)	ISOLATED DISTRICTS	124,109.05	9.09%	0.00	11,281.51
35m(1)	LITERACY SUPPORTS	18,390.00	9.09%	0.00	1,671.65
31d	SCHOOL LUNCH	48,320.23	9.09%	0.00	4,392.31
		<u>\$15,981,981.36</u>		<u>\$0.00</u>	<u>\$1,452,762.11</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	611.00	100.00%	0.00	611.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.11)	100.00%	0.00	(11.11)
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	4,400.00	100.00%	0.00	4,400.00
22a	2025 PROP A OBLIGATION	2,235.13	100.00%	0.00	2,235.13
22b/51e	2025 DISCRETIONARY PAYMENT	17.23	100.00%	0.00	17.23
22a	2026 PROP A OBLIGATION	7,529.58	100.00%	0.00	7,529.58
22b/51e	2026 DISCRETIONARY PAYMENT	(11.09)	100.00%	0.00	(11.09)
61d	2026 CTE PER PUPIL INCENTIVE	(692.67)	100.00%	0.00	(692.67)
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	552,695.00	100.00%	552,695.00	0.00
		<u>\$566,773.07</u>		<u>\$552,695.00</u>	<u>\$14,078.07</u>
SUBTOTALS		\$16,548,754.43		\$552,695.00	\$1,466,840.18

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
		<u>\$13,875,471.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$1,466,840.18

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
	<u>1,652.18</u>	<u>91.54</u>	<u>0.00</u>	<u>91.54</u>	<u>1,743.72</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 17050 ISD: 17
DeTour Area Schools

State Aid Membership	79.20
General ED K-12	77.57
Supplemental 2026	66.15
Fall 2026	71.08
Special ED K-12 Sec 52	1.63
Supplemental 2026	1.48
Fall 2026	1.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	42,469.57
Local Revenue Per Membership	41,595.51

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	9.09%	0.00	15,154.92
22b/51e DISCRETIONARY PAYMENT	16,789.00	9.09%	0.00	1,526.12
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	124,028.48	9.09%	0.00	11,274.19
27I EDUCATOR COMPENSATION PROGRAM	8,559.12	9.09%	0.00	778.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,339.31	9.09%	0.00	212.64
22d(2) ISOLATED DISTRICT GRANT	860,820.00	9.09%	0.00	78,248.54
31d SCHOOL LUNCH	5,517.63	9.09%	0.00	501.55
	<u>\$1,184,774.36</u>		<u>\$0.00</u>	<u>\$107,695.98</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	3.91	100.00%	0.00	3.91
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
		<u>\$3.91</u>		<u>\$0.00</u>	<u>\$3.91</u>
SUBTOTALS		\$1,184,778.27		\$0.00	\$107,699.89

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)	16,789.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>166,720.82</u>
		\$183,509.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$107,699.89
------------	--------------

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	70.59	1.56	0.00	1.56	72.15
	<u>77.57</u>	<u>1.63</u>	<u>0.00</u>	<u>1.63</u>	<u>79.20</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 17090 ISD: 17
Pickford Public Schools

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

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

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	9.09%	0.00	120,607.15
51c	SPEC ED HEADLEE OBLIGATION	188,929.48	9.09%	0.00	17,173.69
22b/51e	DISCRETIONARY PAYMENT	2,130,528.34	9.09%	0.00	193,665.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	343,414.36	9.09%	0.00	31,216.37
27I	EDUCATOR COMPENSATION PROGRAM	44,728.97	9.09%	0.00	4,065.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,224.96	9.09%	0.00	1,111.25
22d(4)	ISOLATED DISTRICTS	29,458.57	9.09%	0.00	2,677.78
31d	SCHOOL LUNCH	11,872.12	9.09%	0.00	1,079.18
		<u>\$4,087,968.11</u>		<u>\$0.00</u>	<u>\$371,596.31</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	1,736.97	100.00%	0.00	1,736.97
22b/51e	2026 DISCRETIONARY PAYMENT	(4.04)	100.00%	0.00	(4.04)
61d	2026 CTE PER PUPIL INCENTIVE	156.55	100.00%	0.00	156.55
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
		<u>\$1,889.48</u>		<u>\$0.00</u>	<u>\$1,889.48</u>
SUBTOTALS		\$4,089,857.59		\$0.00	\$373,485.79

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)	<u>188,929.48</u>
		\$3,646,269.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$373,485.79
------------	--------------

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
	<u>406.82</u>	<u>7.07</u>	<u>0.00</u>	<u>7.07</u>	<u>413.89</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 17110 ISD: 17
Rudyard Area Schools

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

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

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	9.09%	0.00	95,822.36
51c	SPEC ED HEADLEE OBLIGATION	251,207.99	9.09%	0.00	22,834.81
22b/51e	DISCRETIONARY PAYMENT	3,820,304.15	9.09%	0.00	347,265.65
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	766,805.13	9.09%	0.00	69,702.59
27I	EDUCATOR COMPENSATION PROGRAM	67,690.54	9.09%	0.00	6,153.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,500.63	9.09%	0.00	1,681.71
22d(4)	ISOLATED DISTRICTS	44,581.09	9.09%	0.00	4,052.42
31d	SCHOOL LUNCH	24,399.81	9.09%	0.00	2,217.94
		<u>\$6,047,640.69</u>		<u>\$0.00</u>	<u>\$549,730.55</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	2,500.20	100.00%	0.00	2,500.20
22b/51e	2026 DISCRETIONARY PAYMENT	1.50	100.00%	0.00	1.50
61d	2026 CTE PER PUPIL INCENTIVE	1,915.66	100.00%	0.00	1,915.66
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	765,556.00	100.00%	765,556.00	0.00
		<u>\$769,973.36</u>		<u>\$765,556.00</u>	<u>\$4,417.36</u>
SUBTOTALS		\$6,817,614.05		\$765,556.00	\$554,147.91

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)	<u>251,207.99</u>
		\$5,125,663.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$554,147.91
------------	--------------

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: 10/20/2026

District: 17140 ISD: 17
Brimley Area Schools

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

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

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	9.09%	0.00	47,125.50
51c	SPEC ED HEADLEE OBLIGATION	204,022.12	9.09%	0.00	18,545.61
22b/51e	DISCRETIONARY PAYMENT	2,620,669.63	9.09%	0.00	238,218.87
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	368,542.24	9.09%	0.00	33,500.49
27I	EDUCATOR COMPENSATION PROGRAM	48,925.32	9.09%	0.00	4,447.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,371.87	9.09%	0.00	1,215.50
22d(4)	ISOLATED DISTRICTS	32,222.29	9.09%	0.00	2,929.01
31d	SCHOOL LUNCH	13,907.93	9.09%	0.00	1,264.23
		<u>\$3,820,093.71</u>		<u>\$0.00</u>	<u>\$347,246.52</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	774.13	100.00%	0.00	774.13
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
		<u>774.13</u>		<u>0.00</u>	<u>774.13</u>
SUBTOTALS		\$3,820,867.84		\$0.00	\$348,020.65

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)	<u>204,022.12</u>
		\$3,343,124.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$348,020.65
------------	--------------

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	<u>443.10</u>	<u>5.51</u>	<u>0.00</u>	<u>5.51</u>	<u>448.61</u>
	446.58	6.14	0.00	6.14	452.72

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 17160 ISD: 17

Whitefish Township Schools

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

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

	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

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	9.09%	0.00	2,732.40
22b/51e DISCRETIONARY PAYMENT	13,802.00	9.09%	0.00	1,254.60
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	95,258.52	9.09%	0.00	8,659.00
27I EDUCATOR COMPENSATION PROGRAM	3,826.75	9.09%	0.00	347.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,045.90	9.09%	0.00	95.07
22d(2) ISOLATED DISTRICT GRANT	860,820.00	9.09%	0.00	78,248.54
31d SCHOOL LUNCH	4,778.74	9.09%	0.00	434.39
	<u>\$1,009,591.28</u>		<u>\$0.00</u>	<u>\$91,771.85</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	6.52	100.00%	0.00	6.52
		\$6.52		\$0.00	\$6.52
SUBTOTALS		\$1,009,597.80		\$0.00	\$91,778.37

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
		<u>\$43,861.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$91,778.37
------------	-------------

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
	<u>34.07</u>	<u>1.34</u>	<u>0.00</u>	<u>1.34</u>	<u>35.41</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 17900 ISD: 17
Lake Superior Academy

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

FY 2027 Foundation	10,300.00
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	9.09%	0.00	194.84
22b/51e	DISCRETIONARY PAYMENT	549,438.08	9.09%	0.00	49,943.92
22b	PSA PROTECTED	429,164.92	9.09%	0.00	39,011.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	84,295.20	9.09%	0.00	7,662.43
27I	EDUCATOR COMPENSATION PROGRAM	10,267.70	9.09%	0.00	933.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,806.29	9.09%	0.00	255.09
		<u>\$1,078,115.65</u>		<u>\$0.00</u>	<u>\$98,000.70</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

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
		<u>\$980,746.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$98,000.70
------------	-------------

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

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

FY 2027 Foundation	10,300.00
--------------------	-----------

FY 1995 Foundation	4,517.05
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 129,053.00

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	9.09%	0.00	3,356.66
22b/51e DISCRETIONARY PAYMENT	3,508,573.59	9.09%	0.00	318,929.34
22b PSA PROTECTED	2,740,539.41	9.09%	0.00	249,115.03
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	662,397.12	9.09%	0.00	60,211.90
27I EDUCATOR COMPENSATION PROGRAM	65,566.97	9.09%	0.00	5,960.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,920.24	9.09%	0.00	1,628.95
31d SCHOOL LUNCH	3,681.55	9.09%	0.00	334.65
	<u>\$7,035,605.85</u>		<u>\$0.00</u>	<u>\$639,536.57</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	5,092.31	100.00%	0.00	5,092.31
30d	2026 UNIVERSAL SCHOOL BREAKFAST	360.31	100.00%	0.00	360.31
61v	2026 CTE PROGRAM EXPANSIONS GRANT	122,608.00	100.00%	122,608.00	0.00
		<u>\$128,060.62</u>		<u>\$122,608.00</u>	<u>\$5,452.62</u>
SUBTOTALS		\$7,163,666.47		\$122,608.00	\$644,989.19

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
		<u>\$6,286,039.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$644,989.19
------------	--------------

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: 10/20/2026

District: 17902 ISD: 17
Ojibwe Charter School

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

FY 2027 Foundation	10,300.00
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	9.09%	0.00	2,963.50
22b/51e	DISCRETIONARY PAYMENT	714,849.03	9.09%	0.00	64,979.78
22b	PSA PROTECTED	557,097.97	9.09%	0.00	50,640.21
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	185,631.75	9.09%	0.00	16,873.93
27I	EDUCATOR COMPENSATION PROGRAM	13,345.53	9.09%	0.00	1,213.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,647.49	9.09%	0.00	331.56
31d	SCHOOL LUNCH	1,884.00	9.09%	0.00	171.26
		<u>\$1,509,057.48</u>		<u>\$0.00</u>	<u>\$137,173.35</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	157.95	100.00%	0.00	157.95
		<u>\$157.95</u>		<u>\$0.00</u>	<u>\$157.95</u>
SUBTOTALS		\$1,509,215.43		\$0.00	\$137,331.30

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)	<u>32,601.71</u>
		\$1,304,548.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$137,331.30
------------	--------------

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	<u>120.25</u>	<u>2.77</u>	<u>0.00</u>	<u>2.77</u>	<u>123.02</u>
	120.81	2.68	0.00	2.68	123.49

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	101.40
General ED K-12	100.10
Supplemental 2026	99.87
Fall 2026	100.12
Special ED K-12 Sec 52	1.30
Supplemental 2026	1.25
Fall 2026	1.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	486,720.00	9.09%	0.00	44,242.85
22b PSA PROTECTED	557,700.00	9.09%	0.00	50,694.93
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	163,018.10	9.09%	0.00	14,818.35
27I EDUCATOR COMPENSATION PROGRAM	10,958.27	9.09%	0.00	996.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,995.03	9.09%	0.00	272.25
	<u>\$1,221,391.40</u>		<u>\$0.00</u>	<u>\$111,024.49</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1.30	100.00%	0.00	1.30
		\$1.30		\$0.00	\$1.30
SUBTOTALS		\$1,221,392.70		\$0.00	\$111,025.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	1,031,030.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,390.00
		\$1,044,420.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$111,025.79
------------	--------------

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 48040 ISD: 17

Tahquamenon Area Schools

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

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

	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

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	9.09%	0.00	41,357.97
22b/51e DISCRETIONARY PAYMENT	744,629.29	9.09%	0.00	67,686.80
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	703,098.60	9.09%	0.00	63,911.66
27I EDUCATOR COMPENSATION PROGRAM	52,117.70	9.09%	0.00	4,737.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,244.39	9.09%	0.00	1,294.82
22d(4) ISOLATED DISTRICTS	34,324.79	9.09%	0.00	3,120.12
35m(1) LITERACY SUPPORTS	67,750.00	9.09%	0.00	6,158.48
31d SCHOOL LUNCH	12,054.35	9.09%	0.00	1,095.74
	<u>\$2,083,202.27</u>		<u>\$0.00</u>	<u>\$189,363.09</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	(1,009.31)	100.00%	0.00	(1,009.31)
22b/51e	2025 DISCRETIONARY PAYMENT	527.64	100.00%	0.00	527.64
22b/51e	2026 DISCRETIONARY PAYMENT	4,371.19	100.00%	0.00	4,371.19
61d	2026 CTE PER PUPIL INCENTIVE	52.80	100.00%	0.00	52.80
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	90,591.00	100.00%	90,591.00	0.00
		<u>\$94,533.32</u>		<u>\$90,591.00</u>	<u>\$3,942.32</u>
SUBTOTALS		\$2,177,735.59		\$90,591.00	\$193,305.41

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
		<u>\$1,199,612.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$193,305.41

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
	<u>468.16</u>	<u>14.10</u>	<u>0.00</u>	<u>14.10</u>	<u>482.26</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 49010 ISD: 17
St. Ignace Area Schools

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

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

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
51c SPEC ED HEADLEE OBLIGATION	122,687.39	9.09%	0.00	11,152.28
22b/51e DISCRETIONARY PAYMENT	1,603,566.47	9.09%	0.00	145,764.19
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	459,652.95	9.09%	0.00	41,782.45
27I EDUCATOR COMPENSATION PROGRAM	40,353.23	9.09%	0.00	3,668.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,029.02	9.09%	0.00	1,002.54
22d(4) ISOLATED DISTRICTS	26,576.70	9.09%	0.00	2,415.82
35m(1) LITERACY SUPPORTS	9,811.00	9.09%	0.00	891.82
31d SCHOOL LUNCH	14,773.45	9.09%	0.00	1,342.91
	<u>\$2,288,450.21</u>		<u>\$0.00</u>	<u>\$208,020.12</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,150.24	100.00%	0.00	2,150.24
22b/51e	2024 DISCRETIONARY PAYMENT	(2.18)	100.00%	0.00	(2.18)
22b/51e	2025 DISCRETIONARY PAYMENT	1,503.78	100.00%	0.00	1,503.78
22b/51e	2026 DISCRETIONARY PAYMENT	11,863.71	100.00%	0.00	11,863.71
61d	2026 CTE PER PUPIL INCENTIVE	614.87	100.00%	0.00	614.87
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
		<u>\$16,130.42</u>		<u>\$0.00</u>	<u>\$16,130.42</u>
SUBTOTALS		\$2,304,580.63		\$0.00	\$224,150.54

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)	<u>122,687.39</u>
		\$1,726,253.86

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$224,150.54
------------	--------------

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 49020 ISD: 17

Bois Blanc Pines School District

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

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

	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

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	9.09%	0.00	189.69
27I EDUCATOR COMPENSATION PROGRAM	226.95	9.09%	0.00	20.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	62.03	9.09%	0.00	5.64
22d(4) ISOLATED DISTRICTS	149.47	9.09%	0.00	13.59
	<u>\$2,525.23</u>		<u>\$0.00</u>	<u>\$229.55</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$229.55
------------	----------

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: 10/20/2026

District: 49040 ISD: 17

Les Cheneaux Community Schools

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

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

	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

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	9.09%	0.00	3,661.55
22b/51e DISCRETIONARY PAYMENT	32,136.00	9.09%	0.00	2,921.16
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	165,099.73	9.09%	0.00	15,007.57
22b(4) WEIGHTED FDN - ENG LANG LEARNER	1,998.20	9.09%	0.00	181.64
27I EDUCATOR COMPENSATION PROGRAM	22,849.18	9.09%	0.00	2,076.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,244.95	9.09%	0.00	567.67
22d(4) ISOLATED DISTRICTS	15,048.50	9.09%	0.00	1,367.91
31d SCHOOL LUNCH	7,496.43	9.09%	0.00	681.43
	<u>\$291,154.07</u>		<u>\$0.00</u>	<u>\$26,465.92</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	972.60	100.00%	0.00	972.60
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
		<u>\$972.60</u>		<u>\$0.00</u>	<u>\$972.60</u>
SUBTOTALS		\$292,126.67		\$0.00	\$27,438.52

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)	<u>40,281.08</u>
		\$72,417.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$27,438.52
------------	-------------

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 49055 ISD: 17

Engadine Consolidated Schools

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

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

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,907.81	9.09%	0.00	8,354.42
22b/51e DISCRETIONARY PAYMENT	749,953.34	9.09%	0.00	68,170.76
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	451,118.37	9.09%	0.00	41,006.66
24 COURT PLACED CHILDREN	15,479.70	9.09%	0.00	1,407.10
27I EDUCATOR COMPENSATION PROGRAM	35,005.94	9.09%	0.00	3,182.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,567.54	9.09%	0.00	869.69
22d(4) ISOLATED DISTRICTS	23,054.96	9.09%	0.00	2,095.70
31d SCHOOL LUNCH	7,817.32	9.09%	0.00	710.59
	<u>\$1,383,904.98</u>		<u>\$0.00</u>	<u>\$125,796.96</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	760.54	100.00%	0.00	760.54
61d	2026 CTE PER PUPIL INCENTIVE	244.10	100.00%	0.00	244.10
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	0.00	300.00
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
		<u>\$1,304.64</u>		<u>\$0.00</u>	<u>\$1,304.64</u>
SUBTOTALS		\$1,385,209.62		\$0.00	\$127,101.60

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)	<u>91,907.81</u>
		\$841,861.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$127,101.60
------------	--------------

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 49070 ISD: 17

Moran Township School District

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

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

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	9.09%	0.00	2,692.29
22b/51e DISCRETIONARY PAYMENT	2,678.00	9.09%	0.00	243.43
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	62,696.10	9.09%	0.00	5,699.08
27I EDUCATOR COMPENSATION PROGRAM	8,523.46	9.09%	0.00	774.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,329.56	9.09%	0.00	211.76
22d(4) ISOLATED DISTRICTS	5,613.56	9.09%	0.00	510.27
31d SCHOOL LUNCH	849.40	9.09%	0.00	77.21
	<u>\$112,308.22</u>		<u>\$0.00</u>	<u>\$10,208.82</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

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
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$112,308.22		\$0.00	\$10,208.82

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
		<u>\$32,296.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$10,208.82
------------	-------------

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
	<u>78.61</u>	<u>0.26</u>	<u>0.00</u>	<u>0.26</u>	<u>78.87</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 49110 ISD: 17

Mackinac Island Public Schools

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

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

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	9.09%	0.00	4,009.72
22b/51e DISCRETIONARY PAYMENT	5,871.00	9.09%	0.00	533.67
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	26,351.52	9.09%	0.00	2,395.35
27I EDUCATOR COMPENSATION PROGRAM	7,180.15	9.09%	0.00	652.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,962.42	9.09%	0.00	178.38
22d(2) ISOLATED DISTRICT GRANT	860,820.00	9.09%	0.00	78,248.54
31d SCHOOL LUNCH	3,728.92	9.09%	0.00	338.96
	<u>\$950,025.33</u>		<u>\$0.00</u>	<u>\$86,357.30</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

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
		<u>\$133,100.00</u>		<u>\$133,100.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,083,125.33		\$133,100.00	\$86,357.30

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)	<u>44,111.32</u>
		\$49,982.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$86,357.30
------------	-------------

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: 10/20/2026

District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	116.76
General ED K-12	115.80
Supplemental 2026	115.36
Fall 2026	115.85
Special ED K-12 Sec 52	0.96
Supplemental 2026	0.64
Fall 2026	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
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	9.09%	0.00	3,436.69
22b/51e	DISCRETIONARY PAYMENT	693,797.26	9.09%	0.00	63,066.17
22b	PSA PROTECTED	508,830.74	9.09%	0.00	46,252.71
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	157,595.15	9.09%	0.00	14,325.40
27I	EDUCATOR COMPENSATION PROGRAM	12,618.22	9.09%	0.00	1,147.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,448.71	9.09%	0.00	313.49
35m(1)	LITERACY SUPPORTS	8,201.00	9.09%	0.00	745.47
31d	SCHOOL LUNCH	1,381.15	9.09%	0.00	125.55
		<u>\$1,423,679.64</u>		<u>\$0.00</u>	<u>\$129,412.48</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	599.09	100.00%	0.00	599.09
30d	2026 UNIVERSAL SCHOOL BREAKFAST	270.89	100.00%	0.00	270.89
		<u>\$869.98</u>		<u>\$0.00</u>	<u>\$869.98</u>
SUBTOTALS		\$1,424,549.62		\$0.00	\$130,282.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	1,192,740.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,888.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>37,807.41</u>
		\$1,240,435.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$130,282.46
------------	--------------