

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 21000	ISD: 21	LEA Membership	5,845.78
Delta-Schoolcraft	ISD	ISD Membership	101.37
Homestead Tax Value	1,131,073,606.00	Supplemental 2025	96.55
Non-Homestead Tax Value	855,184,993.00	Fall	101.90
Com Pers Prop Tax Value	28,045,750.00		
Ind Pers Prop Tax Value	80,594,200.00	Mills	
		Special Ed.	1.3370
		Voc. Ed.	0.8915
		Operating	0.1332
		Special Ed. Costs	6,512,456.00
		Special Ed. Transp. Costs	503,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 101.38 Total FTEs	1,018,869.00	63.63%	555,691.15	92,615.19
51a(2)	SPECIAL EDUCATION	2,218,008.21	63.63%	1,209,701.68	201,616.94
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	35,411.00	63.63%	19,313.16	3,218.86
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	104,806.57	63.63%	57,161.50	9,526.92
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
54d	EARLY ON	155,660.00	63.63%	84,896.96	14,149.50
32d(1)	GREAT START READINESS	2,870,175.00	63.63%	1,565,393.45	260,898.90
32d(24)	GSRP TRANSPORTATION	95,846.00	63.63%	52,274.41	8,712.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,004.98	63.63%	1,638.92	273.15
81	INTERMEDIATE DISTRICTS	799,439.56	63.63%	436,014.34	72,669.05
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	133,631.94	63.63%	72,916.33	12,113.67
147a(2)	MPSERS NORMAL COST OFFSET	93,461.14	100.00%	93,461.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	26,257.67	100.00%	26,257.67	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,080,233.41	63.63%	589,159.30	98,193.22
61a(2)	VOC. ED. ADMINISTRATION	22,270.02	63.63%	7,740.86	6,429.55
61a(1)	VOCATIONAL EDUCATION	212,135.58	63.63%	115,698.75	19,283.12
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$10,211,595.79</u>		<u>\$5,619,456.79</u>	<u>\$921,723.33</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	208,207.08	100.00%	208,207.08	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(656.00)	100.00%	(656.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,361.94	100.00%	14,361.94	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	67,758.14	100.00%	67,758.14	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,436.52	100.00%	25,436.52	0.00
		<u>\$315,107.68</u>		<u>\$315,107.68</u>	<u>\$0.00</u>
SUBTOTALS		\$10,526,703.47		\$5,934,564.47	\$921,723.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$514,156.70	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$1,373,096.44	03/20/2026	\$742,300.86
04/20/2026	\$921,723.33				

SUPPLEMENTAL PAYMENTS

01/12/2026 DIRECT	18(5) FAIL TO SUBMIT FID (DEDUCT)	3,305,010.47
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 21010 ISD: 21
 Escanaba Area Public Schools

State Aid Membership	2,057.52
General ED K-12	2,003.99
Supplemental 2025	2,057.31
Fall 2025	1,998.07
Special ED K-12 Sec 52	53.53
Supplemental 2025	60.55
Fall 2025	52.75
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	4,757.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	262,738,153	18.000	4,729,287
Comm PP TV	15,795,000	6.000	94,770
Assumed Local Revenue			<u>4,824,057</u>
Local Revenue Per GE			2,407.23
Local Revenue Per Membership			2,344.60

Special Ed. Costs	3,793,159.00
Special Ed. Transp. Costs	252,692.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,413.31)	4,965,433.59	63.63%	2,709,784.91	449,720.48
51c	SPEC ED HEADLEE OBLIGATION	1,263,303.79	63.63%	689,005.89	114,834.31
22b/51e	DISCRETIONARY PAYMENT	10,888,577.56	63.63%	5,940,451.96	987,949.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	210,504.98	63.63%	114,379.61	19,564.71
31a	AT RISK	2,080,105.57	63.63%	1,134,489.61	189,081.56
61d	CTE PER PUPIL INCENTIVE	21,520.11	63.63%	11,737.07	1,956.18
22l	DISTRICT TRANSPORTATION COSTS	266,315.18	63.63%	145,248.30	24,208.05
99h	FIRST ROBOTICS	8,538.00	100.00%	0.00	8,538.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,992.46	63.63%	33,275.42	5,534.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	770,112.68	100.00%	770,112.68	0.00
147a(2)	MPSERS NORMAL COST OFFSET	240,446.76	100.00%	240,446.76	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,176.63	100.00%	35,176.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,966,379.51	63.63%	1,072,463.38	178,743.90
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d	SCHOOL LUNCH	57,890.16	63.63%	31,573.29	5,262.22
30d	UNIVERSAL SCHOOL BREAKFAST	70,030.34	100.00%	56,878.22	13,152.12
30d	UNIVERSAL SCHOOL LUNCH	120,948.69	100.00%	98,280.68	22,668.01
		\$23,026,576.01		\$13,083,604.41	\$2,021,213.56

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	23,359.89	100.00%	23,359.89	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,444.97	100.00%	63,444.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(238.30)	100.00%	(238.30)	0.00
31d	2025 SCHOOL LUNCH	4,982.17	100.00%	4,982.17	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,728.33	100.00%	36,728.33	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,052.54	100.00%	19,052.54	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	175,068.45	100.00%	175,068.45	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	308,793.41	100.00%	308,793.41	0.00
35m	2025 LITERACY SUPPORTS	219,746.00	100.00%	219,746.00	0.00
		<u>\$862,937.46</u>		<u>\$862,937.46</u>	<u>\$0.00</u>
SUBTOTALS		\$23,889,513.47		\$13,946,541.87	\$2,021,213.56

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	256,393.75
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,642.77)	15,316,034.65
51e	SPECIAL ED FOUNDATION (SEC 52)	537,976.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,263,303.79</u>
		<u>\$17,117,314.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,872,872.49	11/20/2025	\$2,597,337.07	12/22/2025	\$2,321,694.85
01/20/2026	\$2,010,155.74	02/20/2026	\$2,420,145.58	03/20/2026	\$2,633,981.14
04/20/2026	\$2,021,213.56				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,580.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,774.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 21025 ISD: 21
 Gladstone Area Schools

State Aid Membership	1,504.45
General ED K-12	1,465.47
Supplemental 2025	1,436.30
Fall 2025	1,468.71
Special ED K-12 Sec 52	38.98
Supplemental 2025	39.50
Fall 2025	38.92
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	4,679.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,147,196	18.000	1,550,650
Comm PP TV	5,988,400	6.000	35,930
Assumed Local Revenue			<u>1,586,580</u>
Local Revenue Per GE			1,082.64
Local Revenue Per Membership			1,054.59

Special Ed. Costs	1,956,144.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,625.12)	5,453,811.78	63.63%	2,977,316.07	492,944.37
51c	SPEC ED HEADLEE OBLIGATION	559,727.13	63.63%	305,275.18	50,879.19
22b/51e	DISCRETIONARY PAYMENT	8,079,334.28	63.63%	4,409,690.64	731,189.76
31a	AT RISK	984,055.51	63.63%	536,703.89	89,450.63
61d	CTE PER PUPIL INCENTIVE	10,578.91	63.63%	5,769.74	961.62
22l	DISTRICT TRANSPORTATION COSTS	225,989.60	63.63%	123,254.73	20,542.45
99h	FIRST ROBOTICS	18,932.00	100.00%	0.00	18,932.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,597.43	63.63%	24,341.19	4,036.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	561,222.27	100.00%	561,222.27	0.00
147a(2)	MPSERS NORMAL COST OFFSET	150,054.60	100.00%	150,054.60	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,055.97	100.00%	31,055.97	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,311,641.21	63.63%	715,369.12	119,228.18
31d	SCHOOL LUNCH	33,346.39	63.63%	18,187.12	3,031.19
30d	UNIVERSAL SCHOOL BREAKFAST	30,375.60	100.00%	24,540.80	5,834.80
30d	UNIVERSAL SCHOOL LUNCH	132,337.09	100.00%	107,611.88	24,725.21
		\$17,627,059.77		\$9,990,393.20	\$1,561,755.55

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
51c	2025 SPEC ED HEADLEE OBLIGATION	28,731.11	100.00%	28,731.11	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,287.68	100.00%	39,287.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(509.82)	100.00%	(509.82)	0.00
31d	2025 SCHOOL LUNCH	2,869.88	100.00%	2,869.88	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	39,714.79	100.00%	39,714.79	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,504.38	100.00%	7,504.38	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	110,826.41	100.00%	110,826.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	216,058.70	100.00%	216,058.70	0.00
35m	2025 LITERACY SUPPORTS	59,112.00	100.00%	58,550.00	562.00
		<u>\$503,595.13</u>		<u>\$503,033.13</u>	<u>\$562.00</u>
SUBTOTALS		\$18,130,654.90		\$10,493,426.33	\$1,562,317.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,967.36)	13,141,397.06
51e	SPECIAL ED FOUNDATION (SEC 52)	391,749.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	559,727.13
		<u>\$14,092,873.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,398,090.79	11/20/2025	\$1,872,755.99	12/22/2025	\$1,840,945.72
01/20/2026	\$1,539,532.78	02/20/2026	\$1,906,706.87	03/20/2026	\$1,860,747.34
04/20/2026	\$1,562,317.55				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,702.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$60,944.50

STATE OF MICHIGAN
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Payment Dated: 04/20/2026

District: 21060 ISD: 21
Rapid River Public Schools

State Aid Membership	246.68
General ED K-12	242.20
Supplemental 2025	238.50
Fall 2025	238.72
Special ED K-12 Sec 52	4.48
Supplemental 2025	4.50
Fall 2025	5.03
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	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	81,884,548	18.000	1,473,922
Comm PP TV	1,320,900	6.000	7,925
Assumed Local Revenue			1,481,847
Local Revenue Per GE			6,118.28
Local Revenue Per Membership			6,007.16

Special Ed. Costs	243,414.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,650.00	63.63%	37,987.11	6,331.19
22b/51e DISCRETIONARY PAYMENT	997,286.58	63.63%	543,920.10	90,653.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	35,988.64	63.63%	19,742.24	3,157.33
31a AT RISK	190,897.85	63.63%	104,115.69	17,352.61
61d CTE PER PUPIL INCENTIVE	2,608.50	63.63%	1,422.68	237.11
22I DISTRICT TRANSPORTATION COSTS	71,693.80	63.63%	39,101.80	6,516.96
99h FIRST ROBOTICS	1,237.00	100.00%	0.00	1,237.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,312.50	63.63%	3,988.23	664.71
22d(4) ISOLATED DISTRICTS	15,744.14	63.63%	8,585.01	1,432.99
31aa MENTAL HEALTH GRANT - PER PUPIL	91,728.44	100.00%	91,728.44	0.00
147a(2) MPSERS NORMAL COST OFFSET	22,431.48	100.00%	22,431.48	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,508.49	100.00%	4,508.49	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	226,623.46	63.63%	123,600.44	20,600.07
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	0.00	100.00
31d SCHOOL LUNCH	6,898.57	63.63%	3,762.48	627.08
30d UNIVERSAL SCHOOL BREAKFAST	7,000.24	100.00%	5,577.84	1,422.40
30d UNIVERSAL SCHOOL LUNCH	14,561.44	100.00%	11,506.88	3,054.56
	\$1,766,271.13		\$1,021,978.91	\$153,387.36

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(439.22)	100.00%	(439.22)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,526.80	100.00%	6,526.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(678.23)	100.00%	(678.23)	0.00
31d	2025 SCHOOL LUNCH	593.71	100.00%	593.71	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,493.35	100.00%	4,493.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,082.80	100.00%	2,082.80	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,260.02	100.00%	25,260.02	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,514.36	100.00%	37,514.36	0.00
35m	2025 LITERACY SUPPORTS	51,637.00	100.00%	51,637.00	0.00
		<u>\$126,990.59</u>		<u>\$126,990.59</u>	<u>\$0.00</u>
SUBTOTALS		\$1,893,261.72		\$1,148,969.50	\$153,387.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,931.72)	952,262.58
51e	SPECIAL ED FOUNDATION (SEC 52)	45,024.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,650.00
		<u>\$1,066,936.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$128,083.54	11/20/2025	\$218,744.62	12/22/2025	\$192,928.36
01/20/2026	\$151,058.29	02/20/2026	\$194,241.95	03/20/2026	\$253,981.58
04/20/2026	\$153,387.36				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,256.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,674.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	249.91	4.26	0.00	4.26	254.17
2025	237.98	4.20	0.00	4.20	242.18
2026	238.70	4.98	0.00	4.98	243.68
	<u>242.20</u>	<u>4.48</u>	<u>0.00</u>	<u>4.48</u>	<u>246.68</u>

STATE OF MICHIGAN
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District: 21065 ISD: 21

Big Bay De Noc School District

State Aid Membership	197.46
General ED K-12	192.49
Supplemental 2025	193.16
Fall 2025	192.42
Special ED K-12 Sec 52	4.97
Supplemental 2025	4.84
Fall 2025	4.98
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	5,278.36

	Amount	Mills	Revenue
Non-Pre TV	125,719,548	18.000	2,262,952
Comm PP TV	491,088	6.000	2,947
Assumed Local Revenue			2,265,899
Local Revenue Per GE			11,771.51
Local Revenue Per Membership			11,475.23

Special Ed. Costs	139,391.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,885.06	63.63%	21,753.31	3,625.55
22b/51e DISCRETIONARY PAYMENT	49,948.50	63.63%	27,241.91	4,540.32
31a AT RISK	177,868.65	63.63%	97,009.56	16,168.26
61d CTE PER PUPIL INCENTIVE	2,608.50	63.63%	1,422.68	237.11
22l DISTRICT TRANSPORTATION COSTS	59,657.22	63.63%	32,537.05	5,422.84
99h FIRST ROBOTICS	4,827.00	100.00%	0.00	4,827.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,853.44	63.63%	3,201.19	523.35
22d(4) ISOLATED DISTRICTS	12,602.71	63.63%	6,890.84	1,128.26
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	19,041.08	100.00%	19,041.08	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,360.30	100.00%	4,360.30	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	196,526.95	63.63%	107,185.80	17,864.30
31d SCHOOL LUNCH	8,049.03	63.63%	4,389.94	731.66
30d UNIVERSAL SCHOOL BREAKFAST	1,981.20	100.00%	1,617.98	363.22
30d UNIVERSAL SCHOOL LUNCH	1,051.78	100.00%	864.72	187.06
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$584,261.42		\$327,516.36	\$55,618.93

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: 04/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	869.86	100.00%	869.86	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,116.38	100.00%	5,116.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(417.26)	100.00%	(417.26)	0.00
31d	2025 SCHOOL LUNCH	692.72	100.00%	692.72	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	124.31	100.00%	124.31	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	627.38	100.00%	627.38	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	13,215.66	100.00%	13,215.66	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,716.31	100.00%	27,716.31	0.00
35m	2025 LITERACY SUPPORTS	12,496.00	100.00%	12,496.00	0.00
		\$60,441.36		\$60,441.36	\$0.00
SUBTOTALS		\$644,702.78		\$387,957.72	\$55,618.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,948.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,885.06
		\$89,833.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$29,224.52	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$59,297.67	02/20/2026	\$62,817.87	03/20/2026	\$50,740.59
04/20/2026	\$55,618.93				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$939.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$553.00
01/05/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$184,384.27

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	733.28
General ED K-12	722.12
Supplemental 2025	703.02
Fall 2025	694.27
Special ED K-12 Sec 52	11.16
Supplemental 2025	11.32
Fall 2025	10.83
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	4,494.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	31,774,193	18.000	571,935
Comm PP TV	969,200	6.000	5,815
Assumed Local Revenue			<u>577,750</u>
Local Revenue Per GE			800.08
Local Revenue Per Membership			787.90

Special Ed. Costs	691,475.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,706.43)	2,717,850.99	63.63%	1,482,315.93	247,052.65
51c	SPEC ED HEADLEE OBLIGATION	197,857.27	63.63%	107,911.36	17,985.22
22b/51e	DISCRETIONARY PAYMENT	4,073,859.24	63.63%	2,221,882.83	370,313.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,929.59	63.63%	12,029.88	1,923.92
31a	AT RISK	553,775.76	63.63%	302,029.30	50,338.22
61d	CTE PER PUPIL INCENTIVE	3,550.46	63.63%	1,936.42	322.74
22l	DISTRICT TRANSPORTATION COSTS	178,403.28	63.63%	97,301.15	16,216.86
99h	FIRST ROBOTICS	4,827.00	100.00%	0.00	4,827.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,737.12	63.63%	11,855.40	1,975.93
22d(4)	ISOLATED DISTRICTS	46,800.96	63.63%	25,519.77	4,259.68
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	273,392.85	100.00%	273,392.85	0.00
147a(2)	MPSERS NORMAL COST OFFSET	80,377.24	100.00%	80,377.24	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,082.13	100.00%	14,082.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	678,953.38	63.63%	370,301.17	61,716.87
31d	SCHOOL LUNCH	19,439.87	63.63%	10,602.51	1,767.08
30d	UNIVERSAL SCHOOL BREAKFAST	35,549.84	100.00%	28,580.08	6,969.76
30d	UNIVERSAL SCHOOL LUNCH	47,386.88	100.00%	38,411.20	8,975.68
		<u>\$8,969,773.86</u>		<u>\$5,078,529.22</u>	<u>\$794,645.41</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: 04/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	864.88	100.00%	864.88	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.13)	100.00%	(7.13)	0.00
22a	2024 PROP A OBLIGATION	838.57	100.00%	838.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.46	100.00%	2.46	0.00
27h(2)	2024 MENTORING GRANTS	41,348.00	100.00%	41,348.00	0.00
22a	2025 PROP A OBLIGATION	880.83	100.00%	880.83	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,633.07	100.00%	19,633.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,048.26	100.00%	21,048.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(276.36)	100.00%	(276.36)	0.00
31d	2025 SCHOOL LUNCH	1,673.05	100.00%	1,673.05	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,045.95	100.00%	15,045.95	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,469.88	100.00%	10,469.88	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	62,277.61	100.00%	62,277.61	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,618.61	100.00%	107,618.61	0.00
35m	2025 LITERACY SUPPORTS	19,373.00	100.00%	19,373.00	0.00
		<u>\$300,791.53</u>		<u>\$300,791.53</u>	<u>\$0.00</u>
SUBTOTALS		\$9,270,565.39		\$5,379,320.75	\$794,645.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,249.92)	6,679,552.23
51e	SPECIAL ED FOUNDATION (SEC 52)	112,158.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	197,857.27
		<u>\$6,989,567.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$717,925.15	11/20/2025	\$991,211.48	12/22/2025	\$914,405.54
01/20/2026	\$797,387.01	02/20/2026	\$928,094.40	03/20/2026	\$951,738.19
04/20/2026	\$794,645.41				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$41,348.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,877.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$21,333.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	750.92	11.41	0.00	11.41	762.33
2025	720.28	11.19	0.00	11.19	731.47
2026	695.15	10.88	0.00	10.88	706.03
	<u>722.12</u>	<u>11.16</u>	<u>0.00</u>	<u>11.16</u>	<u>733.28</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 21135 ISD: 21
 Mid Peninsula School District

State Aid Membership	211.01
General ED K-12	206.21
Supplemental 2025	212.78
Fall 2025	199.67
Special ED K-12 Sec 52	4.80
Supplemental 2025	4.22
Fall 2025	3.51
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	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	45,845,719	18.000	825,223
Comm PP TV	128,788	6.000	773
Assumed Local Revenue			825,996
Local Revenue Per GE			4,005.60
Local Revenue Per Membership			3,914.49

Special Ed. Costs	113,498.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$449.16)	94,777.25	63.63%	51,905.83	8,400.93
51c	SPEC ED HEADLEE OBLIGATION	32,476.09	63.63%	17,712.46	2,952.08
22b/51e	DISCRETIONARY PAYMENT	1,199,878.47	63.63%	654,691.87	108,790.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,818.19	63.63%	12,360.66	2,158.55
31a	AT RISK	332,433.11	63.63%	181,309.02	30,218.17
61d	CTE PER PUPIL INCENTIVE	1,449.17	63.63%	790.38	131.73
22l	DISTRICT TRANSPORTATION COSTS	52,152.44	63.63%	28,443.94	4,740.66
99h	FIRST ROBOTICS	6,064.00	100.00%	0.00	6,064.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,255.11	63.63%	3,412.99	567.14
22d(4)	ISOLATED DISTRICTS	13,467.53	63.63%	7,346.75	1,222.64
147a(2)	MPERS NORMAL COST OFFSET	20,967.65	100.00%	20,967.65	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	6,527.69	100.00%	6,527.69	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	222,326.94	63.63%	121,257.11	20,209.52
31d	SCHOOL LUNCH	9,055.93	63.63%	4,939.10	823.19
		\$2,020,649.57		\$1,111,665.45	\$186,279.41

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,690.19	100.00%	6,690.19	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	256.00	100.00%	256.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,618.36	100.00%	5,618.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(64.28)	100.00%	(64.28)	0.00
31d	2025 SCHOOL LUNCH	779.38	100.00%	779.38	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	14,140.50	100.00%	14,140.50	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,724.80	100.00%	31,724.80	0.00
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	49,589.00	0.00
99(28)	2025 MID PENINSULA SCHOOL DISTRICT HVA	245,000.00	100.00%	245,000.00	0.00
		<u>\$353,733.95</u>		<u>\$353,733.95</u>	<u>\$0.00</u>
SUBTOTALS		\$2,374,383.52		\$1,465,399.40	\$186,279.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,044.40)	1,246,415.72
51e	SPECIAL ED FOUNDATION (SEC 52)	48,240.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,476.09
		<u>\$1,327,131.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$213,900.22	11/20/2025	\$239,007.46	12/22/2025	\$450,236.83
01/20/2026	\$180,584.83	02/20/2026	\$203,396.99	03/20/2026	\$178,273.07
04/20/2026	\$186,279.41				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	204.01	6.25	0.01	6.26	210.27
2025	213.64	4.56	0.00	4.56	218.20
2026	200.98	3.58	0.00	3.58	204.56
	<u>206.21</u>	<u>4.80</u>	<u>0.00</u>	<u>4.80</u>	<u>211.01</u>

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 04/20/2026

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	179.04
General ED K-12	174.70
Supplemental 2025	183.65
Fall 2025	173.71
Special ED K-12 Sec 52	4.34
Supplemental 2025	5.35
Fall 2025	4.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.33

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
22a PROP A OBLIGATION (State PP: \$4,494.33)	804,664.84	63.63%	439,011.28	72,996.96
22b/51e DISCRETIONARY PAYMENT	994,687.16	63.63%	542,684.18	90,235.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,759.77	63.63%	3,603.74	697.50
31a AT RISK	315,472.10	63.63%	172,058.49	28,676.41
61d CTE PER PUPIL INCENTIVE	2,028.83	63.63%	1,106.52	184.42
99h FIRST ROBOTICS	4,827.00	100.00%	0.00	4,827.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,307.40	63.63%	2,895.62	481.48
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	25,350.34	100.00%	25,350.34	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,926.24	100.00%	1,926.24	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	247,404.93	63.63%	134,934.65	22,489.11
31d SCHOOL LUNCH	2,708.36	63.63%	1,477.14	246.19
	\$2,411,136.97		\$1,325,048.20	\$220,834.33

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: 04/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,595.88	100.00%	10,595.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	165.18	100.00%	165.18	0.00
31d	2025 SCHOOL LUNCH	233.09	100.00%	233.09	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	31,760.53	100.00%	31,760.53	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	26,340.89	100.00%	26,340.89	0.00
		<u>\$69,095.57</u>		<u>\$69,095.57</u>	<u>\$0.00</u>
SUBTOTALS		\$2,480,232.54		\$1,394,143.77	\$220,834.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,755,735.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,617.00
		<u>\$1,799,352.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$205,558.46	11/20/2025	\$295,102.92	12/22/2025	\$248,051.20
01/20/2026	\$218,975.12	02/20/2026	\$210,241.12	03/20/2026	\$216,214.95
04/20/2026	\$220,834.33				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 04/20/2026

District: 77010 ISD: 21
Manistique Area Schools

State Aid Membership	716.34
General ED K-12	699.61
Supplemental 2025	674.06
Fall 2025	682.55
Special ED K-12 Sec 52	16.73
Supplemental 2025	16.12
Fall 2025	16.94
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	4,574.41

	Amount	Mills	Revenue
Non-Pre TV	221,075,636	18.000	3,979,361
Comm PP TV	3,352,374	6.000	20,114
Assumed Local Revenue			3,999,475
Local Revenue Per GE			5,716.72
Local Revenue Per Membership			5,583.21

Special Ed. Costs	1,145,132.00
Special Ed. Transp. Costs	39,532.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	355,502.83	63.63%	193,891.24	32,315.21
22b/51e DISCRETIONARY PAYMENT	3,199,742.52	63.63%	1,734,972.41	301,023.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	56,363.16	63.63%	30,065.99	5,797.89
31a AT RISK	606,612.62	63.63%	330,846.53	55,141.08
61d CTE PER PUPIL INCENTIVE	16,955.24	63.63%	9,247.39	1,541.23
22l DISTRICT TRANSPORTATION COSTS	101,252.57	63.63%	55,223.15	9,203.86
99h FIRST ROBOTICS	5,755.00	100.00%	0.00	5,755.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,234.95	63.63%	11,589.45	1,922.35
22d(4) ISOLATED DISTRICTS	45,719.77	63.63%	24,947.28	4,144.21
31aa MENTAL HEALTH GRANT - PER PUPIL	267,396.87	100.00%	267,396.87	0.00
147a(2) MPSERS NORMAL COST OFFSET	82,468.27	100.00%	82,468.27	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,815.24	100.00%	10,815.24	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	697,291.05	63.63%	380,302.54	63,383.76
31d SCHOOL LUNCH	19,388.17	63.63%	10,574.31	1,762.38
30d UNIVERSAL SCHOOL BREAKFAST	7,734.30	100.00%	5,300.98	2,433.32
30d UNIVERSAL SCHOOL LUNCH	17,035.46	100.00%	11,753.56	5,281.90
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	\$5,511,268.02		\$3,159,395.21	\$489,705.95

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: 04/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(3,795.99)	100.00%	0.00	(3,795.99)
22b/51e	2023 DISCRETIONARY PAYMENT	2.89	100.00%	0.00	2.89
22b/51e	2024 DISCRETIONARY PAYMENT	(4,923.57)	100.00%	0.00	(4,923.57)
51c	2025 SPEC ED HEADLEE OBLIGATION	34,901.03	100.00%	34,901.03	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3,835.20)	100.00%	0.00	(3,835.20)
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,096.52	100.00%	21,096.52	0.00
61d	2025 CTE PER PUPIL INCENTIVE	158.44	100.00%	158.44	0.00
31d	2025 SCHOOL LUNCH	1,668.60	100.00%	1,668.60	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,866.79	100.00%	4,866.79	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,727.20	100.00%	1,727.20	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	56,210.79	100.00%	56,210.79	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,733.17	100.00%	106,733.17	0.00
		<u>\$214,810.67</u>		<u>\$227,362.54</u>	<u>(\$12,551.87)</u>
SUBTOTALS		\$5,726,078.69		\$3,386,757.75	\$477,154.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,333.28)	3,031,606.02
51e	SPECIAL ED FOUNDATION (SEC 52)	168,136.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	355,502.83
		<u>\$3,555,245.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$409,383.31	11/20/2025	\$0.00	12/22/2025	\$595,600.19
01/20/2026	\$474,530.30	02/20/2026	\$645,556.01	03/20/2026	\$610,816.44
04/20/2026	\$477,154.08				

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$640,338.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,108.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,424.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	718.53	15.73	0.00	15.73	734.26
2025	698.59	17.59	0.00	17.59	716.18
2026	681.70	16.86	0.00	16.86	698.56
	<u>699.61</u>	<u>16.73</u>	<u>0.00</u>	<u>16.73</u>	<u>716.34</u>