

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 21000	ISD: 21	LEA Membership	5,845.78
Delta-Schoolcraft ISD		ISD Membership	101.37
		Supplemental 2025	96.55
Homestead Tax Value	1,144,752,505.00	Fall	101.90
Non-Homestead Tax Value	842,651,007.00		
Com Pers Prop Tax Value	28,045,750.00		
Ind Pers Prop Tax Value	80,651,900.00		
		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	100.00%	926,151.92	92,717.08
51a(2)	SPECIAL EDUCATION	2,218,008.21	100.00%	2,016,169.46	201,838.75
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	35,411.00	100.00%	32,188.60	3,222.40
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	104,806.57	100.00%	95,269.17	9,537.40
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	155,660.00	100.00%	141,494.94	14,165.06
32d(1)	GREAT START READINESS	2,552,805.00	100.00%	2,320,499.75	232,305.25
32d(29)	GSRP CURRICULUM	3,270.00	100.00%	2,972.43	297.57
32d(24)	GSRP TRANSPORTATION	95,846.00	100.00%	87,124.01	8,721.99
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,003.46	100.00%	2,730.57	272.89
81	INTERMEDIATE DISTRICTS	799,439.56	100.00%	726,690.56	72,749.00
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	133,593.65	100.00%	121,439.56	12,154.09
147a(2)	MPSERS NORMAL COST OFFSET	186,027.86	100.00%	143,459.66	42,568.20
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	47,933.82	100.00%	38,310.73	9,623.09
147c(1)	MPSERS UAAL RATE STABILIZATION	1,080,233.41	100.00%	981,932.17	98,301.24
61a(2)	VOC. ED. ADMINISTRATION	21,894.09	100.00%	19,901.73	1,992.36
61a(1)	VOCATIONAL EDUCATION	212,135.58	100.00%	192,831.24	19,304.34
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
		\$10,011,322.92		\$9,069,395.11	\$941,927.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(20,047.00)	100.00%	(20,047.00)	0.00
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
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	6,129.00	100.00%	0.00	6,129.00
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
61a(1)	2025 VOCATIONAL EDUCATION	89.15	100.00%	89.15	0.00
		<u>\$301,278.83</u>		<u>\$295,149.83</u>	<u>\$6,129.00</u>
SUBTOTALS		\$10,312,601.75		\$9,364,544.94	\$948,056.81

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	05/20/2026	\$728,373.27	06/22/2026	\$891,123.00
07/20/2026	\$888,760.87	08/20/2026	\$948,056.81		

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: 08/20/2026

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

	Amount	Mills	Revenue
Non-Pre TV	256,660,399	18.000	4,619,887
Comm PP TV	15,795,000	6.000	94,770
Assumed Local Revenue			4,714,657

Local Revenue Per GE	2,352.64
Local Revenue Per Membership	2,291.43

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: \$2,466.48)	5,074,831.93	100.00%	4,613,022.22	461,809.71
51c	SPEC ED HEADLEE OBLIGATION	1,263,303.79	100.00%	1,148,343.15	114,960.64
22b/51e	DISCRETIONARY PAYMENT	10,888,577.04	100.00%	9,897,716.53	990,860.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	214,340.52	100.00%	194,534.24	19,806.28
31a	AT RISK	2,080,168.10	100.00%	1,890,872.80	189,295.30
104h	BENCHMARK ASSESSMENTS	20,333.00	100.00%	18,482.70	1,850.30
61d	CTE PER PUPIL INCENTIVE	21,520.11	100.00%	19,561.78	1,958.33
22l	DISTRICT TRANSPORTATION COSTS	269,534.57	100.00%	245,006.92	24,527.65
99h	FIRST ROBOTICS	8,538.00	100.00%	8,538.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,961.71	100.00%	55,422.71	5,539.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	770,112.68	100.00%	770,112.68	0.00
147a(2)	MPERS NORMAL COST OFFSET	503,136.12	100.00%	364,815.48	138,320.64
147e	MPERS REFORMS - DEFINED CONTRIBUT	73,977.26	100.00%	53,228.94	20,748.32
147c(1)	MPERS UAAL RATE STABILIZATION	1,966,379.51	100.00%	1,787,438.97	178,940.54
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	300.00	100.00
31d	SCHOOL LUNCH	61,479.18	100.00%	55,884.57	5,594.61
30d	UNIVERSAL SCHOOL BREAKFAST	116,723.16	100.00%	116,723.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	194,718.65	100.00%	194,718.65	0.00
		<u>\$23,589,035.33</u>		<u>\$21,434,723.50</u>	<u>\$2,154,311.83</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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	4,457.80	100.00%	4,457.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.72	100.00%	4.72	0.00
22a	2024 PROP A OBLIGATION	11,817.65	100.00%	11,817.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.86)	100.00%	(1.86)	0.00
22a	2025 PROP A OBLIGATION	16,183.73	100.00%	16,183.73	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	23,359.89	100.00%	23,359.89	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(26.39)	100.00%	(26.39)	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	3,589.02	100.00%	3,589.02	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$893,979.96</u>		<u>\$893,979.96</u>	<u>\$0.00</u>
SUBTOTALS		\$24,483,015.29		\$22,328,703.46	\$2,154,311.83

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	2,055,400.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,697.36)	15,425,432.47
51e	SPECIAL ED FOUNDATION (SEC 52)	537,976.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,263,303.79</u>
		\$17,226,712.76

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	05/20/2026	\$2,276,864.28	06/22/2026	\$2,033,211.04
07/20/2026	\$2,050,872.71	08/20/2026	\$2,154,311.83		

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
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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

	Amount	Mills	Revenue
Non-Pre TV	83,439,798	18.000	1,501,916
Comm PP TV	5,988,400	6.000	35,930
Assumed Local Revenue			1,537,846
Local Revenue Per GE			1,049.39
Local Revenue Per Membership			1,022.20

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: \$3,657.51)	5,502,540.92	100.00%	5,001,809.70	500,731.22
51c	SPEC ED HEADLEE OBLIGATION	559,727.13	100.00%	508,791.96	50,935.17
22b/51e	DISCRETIONARY PAYMENT	8,079,332.02	100.00%	7,344,112.81	735,219.21
31a	AT RISK	984,085.09	100.00%	894,533.35	89,551.74
104h	BENCHMARK ASSESSMENTS	15,088.00	100.00%	13,714.99	1,373.01
61d	CTE PER PUPIL INCENTIVE	10,578.91	100.00%	9,616.23	962.68
22l	DISTRICT TRANSPORTATION COSTS	211,823.14	100.00%	192,547.23	19,275.91
99h	FIRST ROBOTICS	18,932.00	100.00%	18,932.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,574.94	100.00%	40,524.86	4,050.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	561,222.27	100.00%	561,222.27	0.00
147a(2)	MPERS NORMAL COST OFFSET	310,016.80	100.00%	223,918.89	86,097.91
147e	MPERS REFORMS - DEFINED CONTRIBUT	66,967.76	100.00%	46,233.38	20,734.38
147c(1)	MPERS UAAL RATE STABILIZATION	1,311,641.21	100.00%	1,192,281.86	119,359.35
31d	SCHOOL LUNCH	38,399.93	100.00%	34,905.54	3,494.39
30d	UNIVERSAL SCHOOL BREAKFAST	49,426.32	100.00%	48,639.62	786.70
30d	UNIVERSAL SCHOOL LUNCH	214,136.17	100.00%	213,913.36	222.81
		<u>\$17,978,492.61</u>		<u>\$16,345,698.05</u>	<u>\$1,632,794.56</u>

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
22a	2023 PROP A OBLIGATION	3,580.97	100.00%	3,580.97	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.68	100.00%	8.68	0.00
22a	2024 PROP A OBLIGATION	8,559.07	100.00%	8,559.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.96	100.00%	0.96	0.00
22a	2025 PROP A OBLIGATION	9,332.27	100.00%	9,332.27	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	28,731.11	100.00%	28,731.11	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.95)	100.00%	(8.95)	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	5,053.54	100.00%	5,053.54	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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	162,670.00	100.00%	69,512.00	93,158.00
		\$630,809.79		\$537,651.79	\$93,158.00
SUBTOTALS		\$18,609,302.40		\$16,883,349.84	\$1,725,952.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,000.61)	13,190,123.94
51e	SPECIAL ED FOUNDATION (SEC 52)	391,749.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	559,727.13
		<u>\$14,141,600.07</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	05/20/2026	\$1,683,764.04	06/22/2026	\$1,556,852.77
07/20/2026	\$1,586,989.15	08/20/2026	\$1,725,952.56		

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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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	80,477,701	18.000	1,448,599
Comm PP TV	1,320,900	6.000	7,925
Assumed Local Revenue			1,456,524

Local Revenue Per GE	6,013.72	Special Ed. Costs	243,414.00
Local Revenue Per Membership	5,904.51	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	100.00%	63,311.85	6,338.15
22b/51e	DISCRETIONARY PAYMENT	1,022,611.02	100.00%	929,553.42	93,057.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,644.38	100.00%	33,258.23	3,386.15
31a	AT RISK	190,903.59	100.00%	173,531.36	17,372.23
104h	BENCHMARK ASSESSMENTS	2,344.00	100.00%	2,130.70	213.30
61d	CTE PER PUPIL INCENTIVE	2,608.50	100.00%	2,371.13	237.37
22l	DISTRICT TRANSPORTATION COSTS	54,971.26	100.00%	49,968.88	5,002.38
99h	FIRST ROBOTICS	1,237.00	100.00%	1,237.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,308.82	100.00%	6,644.74	664.08
22d(4)	ISOLATED DISTRICTS	15,735.77	100.00%	14,303.12	1,432.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,728.44	100.00%	91,728.44	0.00
147a(2)	MPERS NORMAL COST OFFSET	48,701.06	100.00%	33,316.28	15,384.78
147e	MPERS REFORMS - DEFINED CONTRIBUT	9,286.97	100.00%	6,460.91	2,826.06
147c(1)	MPERS UAAL RATE STABILIZATION	226,623.46	100.00%	206,000.73	20,622.73
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	7,492.49	100.00%	6,810.67	681.82
30d	UNIVERSAL SCHOOL BREAKFAST	11,811.00	100.00%	11,592.56	218.44
30d	UNIVERSAL SCHOOL LUNCH	23,776.16	100.00%	24,045.44	(269.28)
		<u>\$1,823,533.92</u>		<u>\$1,656,365.46</u>	<u>\$167,168.46</u>

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22a	2024 PROP A OBLIGATION	811.38	100.00%	811.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.72)	100.00%	(0.72)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(439.22)	100.00%	(439.22)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2,053.75	100.00%	2,053.75	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	593.92	100.00%	593.92	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$129,855.21</u>		<u>\$129,855.21</u>	<u>\$0.00</u>
SUBTOTALS		\$1,953,389.13		\$1,786,220.67	\$167,168.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,036.28)	977,587.02
51e	SPECIAL ED FOUNDATION (SEC 52)	45,024.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,650.00
		<u>\$1,092,261.02</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	05/20/2026	\$173,508.58	06/22/2026	\$154,044.05
07/20/2026	\$156,311.18	08/20/2026	\$167,168.46		

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
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

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	125,165,149	18.000	2,252,973
Comm PP TV	491,088	6.000	2,947
Assumed Local Revenue			2,255,920

Local Revenue Per GE	11,719.67
Local Revenue Per Membership	11,424.69

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	100.00%	36,255.52	3,629.54
22b/51e DISCRETIONARY PAYMENT	49,948.50	100.00%	45,403.19	4,545.31
31a AT RISK	177,873.99	100.00%	161,687.46	16,186.53
104h BENCHMARK ASSESSMENTS	2,168.00	100.00%	1,970.71	197.29
61d CTE PER PUPIL INCENTIVE	2,608.50	100.00%	2,371.13	237.37
22l DISTRICT TRANSPORTATION COSTS	53,322.00	100.00%	48,469.70	4,852.30
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,850.49	100.00%	5,318.91	531.58
22d(4) ISOLATED DISTRICTS	12,596.02	100.00%	11,449.22	1,146.80
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	38,875.34	100.00%	29,880.27	8,995.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,902.87	100.00%	6,840.53	2,062.34
147c(1) MPSERS UAAL RATE STABILIZATION	196,526.95	100.00%	178,643.00	17,883.95
31d SCHOOL LUNCH	7,781.20	100.00%	7,073.11	708.09
31aa(4) SCHOOL RESOURCE OFFICERS	14,555.00	100.00%	13,230.50	1,324.50
30d UNIVERSAL SCHOOL BREAKFAST	3,492.50	100.00%	3,492.50	0.00
30d UNIVERSAL SCHOOL LUNCH	1,063.70	100.00%	1,063.70	0.00
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>\$620,277.12</u>		<u>\$557,976.45</u>	<u>\$62,300.67</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: 08/20/2026

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	(267.83)	100.00%	(267.83)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		\$59,480.81		\$59,480.81	\$0.00
SUBTOTALS		\$679,757.93		\$617,457.26	\$62,300.67

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
		<u>\$89,833.56</u>

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	05/20/2026	\$61,056.50	06/22/2026	\$62,590.75
07/20/2026	\$50,233.36	08/20/2026	\$62,300.67		

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: 08/20/2026

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

	Amount	Mills	Revenue
Non-Pre TV	30,920,907	18.000	556,576
Comm PP TV	969,200	6.000	5,815
Assumed Local Revenue			562,391

Local Revenue Per GE	778.81
Local Revenue Per Membership	766.95

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: \$3,727.38)	2,733,213.21	100.00%	2,484,490.81	248,722.40
51c SPEC ED HEADLEE OBLIGATION	197,857.27	100.00%	179,852.26	18,005.01
22b/51e DISCRETIONARY PAYMENT	4,073,856.51	100.00%	3,703,135.57	370,720.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	22,329.16	100.00%	20,265.82	2,063.34
31a AT RISK	553,792.41	100.00%	503,397.30	50,395.11
104h BENCHMARK ASSESSMENTS	7,163.00	100.00%	6,511.17	651.83
61d CTE PER PUPIL INCENTIVE	3,550.46	100.00%	3,227.37	323.09
61v CTE PROGRAM EXPANSIONS GRANT	247,000.00	100.00%	247,000.00	0.00
22l DISTRICT TRANSPORTATION COSTS	142,003.68	100.00%	129,081.35	12,922.33
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,726.16	100.00%	19,752.11	1,974.05
22d(4) ISOLATED DISTRICTS	46,776.09	100.00%	42,517.39	4,258.70
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
31aa(5) MENTAL HEALTH PROFESSIONALS	67,635.00	100.00%	61,480.22	6,154.78
147a(2) MPSERS NORMAL COST OFFSET	163,184.32	100.00%	126,391.95	36,792.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,728.18	100.00%	22,697.30	7,030.88
147c(1) MPSERS UAAL RATE STABILIZATION	678,953.38	100.00%	617,168.62	61,784.76
31d SCHOOL LUNCH	20,820.77	100.00%	18,926.08	1,894.69
31aa(4) SCHOOL RESOURCE OFFICERS	104,000.00	100.00%	94,536.00	9,464.00
30d UNIVERSAL SCHOOL BREAKFAST	57,952.64	100.00%	57,952.64	0.00
30d UNIVERSAL SCHOOL LUNCH	75,389.76	100.00%	75,389.76	0.00
	<u>\$9,525,151.85</u>		<u>\$8,691,993.57</u>	<u>\$833,158.28</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,475.38	100.00%	1,475.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.91)	100.00%	(2.91)	0.00
22a	2024 PROP A OBLIGATION	1,814.35	100.00%	1,814.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.87	100.00%	2.87	0.00
27h(2)	2024 MENTORING GRANTS	41,348.00	100.00%	41,348.00	0.00
22a	2025 PROP A OBLIGATION	1,909.69	100.00%	1,909.69	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,633.07	100.00%	19,633.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.60)	100.00%	(0.60)	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	1,380.90	100.00%	1,380.90	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$303,117.70</u>		<u>\$303,117.70</u>	<u>\$0.00</u>
SUBTOTALS		\$9,828,269.55		\$8,995,111.27	\$833,158.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,271.19)	6,694,911.72
51e	SPECIAL ED FOUNDATION (SEC 52)	112,158.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	197,857.27
		<u>\$7,004,926.99</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	05/20/2026	\$1,073,074.88	06/22/2026	\$940,899.92
07/20/2026	\$807,170.31	08/20/2026	\$833,158.28		

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: 08/20/2026

District: 21135 ISD: 21

Mid Peninsula School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,363.65

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

	Amount	Mills	Revenue
Non-Pre TV	44,911,417	18.000	808,406
Comm PP TV	128,788	6.000	773
Assumed Local Revenue			809,179

Local Revenue Per GE	3,924.05
Local Revenue Per Membership	3,834.79

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: \$528.86)	111,594.75	100.00%	101,439.63	10,155.12
51c SPEC ED HEADLEE OBLIGATION	32,476.09	100.00%	29,520.77	2,955.32
22b/51e DISCRETIONARY PAYMENT	1,199,877.40	100.00%	1,090,688.56	109,188.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,233.96	100.00%	21,087.01	2,146.95
31a AT RISK	332,443.10	100.00%	302,190.78	30,252.32
61d CTE PER PUPIL INCENTIVE	1,449.17	100.00%	1,317.30	131.87
22l DISTRICT TRANSPORTATION COSTS	36,320.30	100.00%	33,015.15	3,305.15
99h FIRST ROBOTICS	6,064.00	100.00%	6,064.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,251.96	100.00%	5,683.90	568.06
22d(4) ISOLATED DISTRICTS	13,460.37	100.00%	12,234.89	1,225.48
147a(2) MPSERS NORMAL COST OFFSET	42,585.68	100.00%	32,866.91	9,718.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,947.65	100.00%	10,103.55	2,844.10
147c(1) MPSERS UAAL RATE STABILIZATION	222,326.94	100.00%	202,095.19	20,231.75
31d SCHOOL LUNCH	9,621.44	100.00%	8,745.89	875.55
31aa(4) SCHOOL RESOURCE OFFICERS	24,000.00	100.00%	21,816.00	2,184.00
	<u>\$2,074,652.81</u>		<u>\$1,878,869.53</u>	<u>\$195,783.28</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,558.10	100.00%	1,558.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.53	100.00%	0.53	0.00
22a	2025 PROP A OBLIGATION	2,773.32	100.00%	2,773.32	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,690.19	100.00%	6,690.19	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.41)	100.00%	(2.41)	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	565.51	100.00%	565.51	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	14,140.50	100.00%	14,140.50	0.00
27l(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
		\$357,849.62		\$357,849.62	\$0.00
SUBTOTALS		\$2,432,502.43		\$2,236,719.15	\$195,783.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,125.95)	1,263,232.15
51e	SPECIAL ED FOUNDATION (SEC 52)	48,240.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,476.09
		<u>\$1,343,948.24</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	05/20/2026	\$200,860.63	06/22/2026	\$200,470.68
07/20/2026	\$183,709.03	08/20/2026	\$195,783.28		

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: 08/20/2026

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	100.00%	731,440.34	73,224.50
22b/51e	DISCRETIONARY PAYMENT	994,687.16	100.00%	904,170.63	90,516.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,882.94	100.00%	6,246.91	636.03
31a	AT RISK	315,481.59	100.00%	286,772.77	28,708.82
61d	CTE PER PUPIL INCENTIVE	2,028.83	100.00%	1,844.21	184.62
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,304.73	100.00%	4,822.74	481.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	88,336.73	100.00%	66,658.63	21,678.10
147e	MPERS REFORMS - DEFINED CONTRIBUT	4,442.83	100.00%	3,238.69	1,204.14
147c(1)	MPERS UAAL RATE STABILIZATION	247,404.93	100.00%	224,891.08	22,513.85
31d	SCHOOL LUNCH	2,887.30	100.00%	2,624.56	262.74
		<u>\$2,476,948.88</u>		<u>\$2,237,537.56</u>	<u>\$239,411.32</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: 08/20/2026

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	178.94	100.00%	178.94	0.00
31f	2025 SCHOOL BREAKFAST	2,310.10	100.00%	2,310.10	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>\$71,351.52</u>		<u>\$71,351.52</u>	<u>\$0.00</u>
SUBTOTALS		\$2,548,300.40		\$2,308,889.08	\$239,411.32

OTHER CURRENT YEAR CALCULATION INFORMATION

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

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	05/20/2026	\$258,919.06	06/22/2026	\$216,306.12
07/20/2026	\$218,685.80	08/20/2026	\$239,411.32		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

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	100.00%	323,152.07	32,350.76
22b/51e DISCRETIONARY PAYMENT	3,199,742.52	100.00%	2,908,565.95	291,176.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,390.14	100.00%	52,086.96	5,303.18
31a AT RISK	606,630.85	100.00%	551,427.44	55,203.41
104h BENCHMARK ASSESSMENTS	6,402.00	100.00%	5,819.42	582.58
61d CTE PER PUPIL INCENTIVE	16,955.24	100.00%	15,412.31	1,542.93
22l DISTRICT TRANSPORTATION COSTS	78,434.56	100.00%	71,297.02	7,137.54
99h FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,224.25	100.00%	19,295.81	1,928.44
22d(4) ISOLATED DISTRICTS	45,695.48	100.00%	41,535.16	4,160.32
31aa MENTAL HEALTH GRANT - PER PUPIL	267,396.87	100.00%	267,396.87	0.00
147a(2) MPSERS NORMAL COST OFFSET	173,728.35	100.00%	127,910.70	45,817.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,699.19	100.00%	16,115.32	4,583.87
147c(1) MPSERS UAAL RATE STABILIZATION	697,291.05	100.00%	633,837.56	63,453.49
31d SCHOOL LUNCH	21,936.56	100.00%	19,940.33	1,996.23
30d UNIVERSAL SCHOOL BREAKFAST	11,158.22	100.00%	11,158.22	0.00
30d UNIVERSAL SCHOOL LUNCH	22,478.95	100.00%	22,478.95	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$5,608,422.06</u>		<u>\$5,093,185.09</u>	<u>\$515,236.97</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(3,795.99)	100.00%	(3,795.99)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.89	100.00%	2.89	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4,923.57)	100.00%	(4,923.57)	0.00
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%	(3,835.20)	0.00
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	2,548.39	100.00%	2,548.39	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		\$215,690.46		\$215,690.46	\$0.00
SUBTOTALS		\$5,824,112.52		\$5,308,875.55	\$515,236.97

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	05/20/2026	\$499,928.27	06/22/2026	\$473,614.42
07/20/2026	\$471,421.03	08/20/2026	\$515,236.97		

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
	699.61	16.73	0.00	16.73	716.34