

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

District: 21000	ISD: 21	LEA Membership	5,845.78
Delta-Schoolcraft ISD		ISD Membership	101.37
Homestead Tax Value	1,144,118,440.00	Supplemental 2025	96.55
Non-Homestead Tax Value	843,335,256.00	Fall	101.90
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	81.81%	740,921.54	92,615.19
51a(2) SPECIAL EDUCATION	2,218,008.21	81.81%	1,612,935.57	201,616.95
61b(8) CTE EARLY/MIDDLE COLLEGE PLANNING	35,411.00	81.81%	25,750.88	3,218.86
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	104,806.57	81.81%	76,215.34	9,526.91
35a(4) EARLY LITERACY TEACHER COACHES	250,000.00	81.81%	181,800.00	22,725.00
54d EARLY ON	155,660.00	81.81%	113,195.95	14,149.50
32d(1) GREAT START READINESS	2,552,805.00	81.81%	1,856,399.80	232,049.97
32d(29) GSRP CURRICULUM	3,270.00	81.81%	0.00	2,675.19
32d(24) GSRP TRANSPORTATION	95,846.00	81.81%	69,699.21	8,712.40
152a HEADLEE OBLIGATION FOR DATA COLLECTI	3,004.07	81.81%	2,185.01	272.62
81 INTERMEDIATE DISTRICTS	799,439.56	81.81%	581,352.45	72,669.05
31n(12) ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	81.81%	64,928.57	8,116.07
31n(6) MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	81.81%	729,454.32	91,181.79
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	133,598.68	81.81%	97,170.10	12,126.98
147a(2) MPSERS NORMAL COST OFFSET	143,459.66	100.00%	143,459.66	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUTI	38,310.73	100.00%	38,310.73	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,080,233.41	81.81%	785,545.74	98,193.21
61a(2) VOC. ED. ADMINISTRATION	21,894.09	81.81%	15,921.38	1,990.18
61a(1) VOCATIONAL EDUCATION	212,135.58	81.81%	154,264.99	19,283.13
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
	\$9,959,137.27		\$7,289,511.24	\$891,123.00

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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
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>\$295,149.83</u>		<u>\$295,149.83</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,254,287.10		\$7,584,661.07	\$891,123.00

**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

**SUPPLEMENTAL PAYMENTS**

01/12/2026 DIRECT	18(5) FAIL TO SUBMIT FID (DEDUCT)	3,305,010.47
-------------------	-----------------------------------	--------------

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

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	256,917,194	18.000	4,624,509
Comm PP TV	15,795,000	6.000	94,770
Assumed Local Revenue			<u>4,719,279</u>
Local Revenue Per GE			2,354.94
Local Revenue Per Membership			2,293.67

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: \$2,464.24)	5,070,223.08	81.81%	3,687,066.22	460,883.28
51c	SPEC ED HEADLEE OBLIGATION	1,263,303.79	81.81%	918,674.52	114,834.31
22b/51e	DISCRETIONARY PAYMENT	10,888,576.71	81.81%	7,918,172.98	989,771.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	214,215.24	81.81%	154,466.39	20,783.10
31a	AT RISK	2,080,105.57	81.81%	1,512,652.77	189,081.60
104h	BENCHMARK ASSESSMENTS	20,333.00	81.81%	14,786.16	1,848.27
61d	CTE PER PUPIL INCENTIVE	21,520.11	81.81%	15,649.42	1,956.18
22l	DISTRICT TRANSPORTATION COSTS	269,534.57	81.81%	196,005.54	24,500.69
99h	FIRST ROBOTICS	8,538.00	100.00%	8,538.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,974.05	81.81%	44,349.48	5,533.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	770,112.68	100.00%	770,112.68	0.00
147a(2)	MPSERS NORMAL COST OFFSET	364,815.48	100.00%	364,815.48	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,228.94	100.00%	53,228.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,966,379.51	81.81%	1,429,951.18	178,743.90
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d	SCHOOL LUNCH	57,890.16	81.81%	42,097.72	5,262.22
30d	UNIVERSAL SCHOOL BREAKFAST	96,235.52	100.00%	81,744.82	14,490.70
30d	UNIVERSAL SCHOOL LUNCH	165,714.79	100.00%	140,193.02	25,521.77
		\$23,372,001.20		\$17,352,805.32	\$2,033,211.04

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: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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	10,523.44	100.00%	10,523.44	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	18.30	100.00%	18.30	0.00
22a	2025 PROP A OBLIGATION	13,868.74	100.00%	13,868.74	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	23,359.89	100.00%	23,359.89	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.93	100.00%	3.93	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
271(4)	2025 MPSERS HEALTHCARE OFFSET	175,068.45	100.00%	175,068.45	0.00
271(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>\$891,814.39</u>		<u>\$891,814.39</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$24,263,815.59		\$18,244,619.71	\$2,033,211.04

**Amount Applied to Loan Payments**

MFA - SAN 2025 A-1	256,393.75
--------------------	------------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,695.06)	15,420,823.29
51e	SPECIAL ED FOUNDATION (SEC 52)	537,976.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,263,303.79</u>
		<u>\$17,222,103.58</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	05/20/2026	\$2,276,864.28	06/22/2026	\$2,033,211.04

**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**  
**Payment Dated: 06/22/2026**

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	83,692,758	18.000	1,506,470
Comm PP TV	5,988,400	6.000	35,930
Assumed Local Revenue			1,542,400
Local Revenue Per GE			1,052.50
Local Revenue Per Membership			1,025.23

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

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,654.48)	5,497,982.44	81.81%	3,998,132.83	499,766.60
51c SPEC ED HEADLEE OBLIGATION	559,727.13	81.81%	407,033.57	50,879.20
22b/51e DISCRETIONARY PAYMENT	8,079,332.89	81.81%	5,875,290.88	734,411.36
31a AT RISK	984,055.51	81.81%	715,605.17	89,450.64
104h BENCHMARK ASSESSMENTS	15,088.00	81.81%	10,971.99	1,371.50
61d CTE PER PUPIL INCENTIVE	10,578.91	81.81%	7,692.98	961.63
22l DISTRICT TRANSPORTATION COSTS	211,823.14	81.81%	154,037.79	19,254.72
99h FIRST ROBOTICS	18,932.00	100.00%	18,932.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,583.97	81.81%	32,428.15	4,046.00
31aa MENTAL HEALTH GRANT - PER PUPIL	561,222.27	100.00%	561,222.27	0.00
147a(2) MPSERS NORMAL COST OFFSET	223,918.89	100.00%	223,918.89	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	46,233.38	100.00%	46,233.38	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,311,641.21	81.81%	953,825.49	119,228.18
31d SCHOOL LUNCH	33,346.39	81.81%	24,249.49	3,031.19
30d UNIVERSAL SCHOOL BREAKFAST	41,758.20	100.00%	35,596.78	6,161.42
30d UNIVERSAL SCHOOL LUNCH	182,810.87	100.00%	154,520.54	28,290.33
	<u>\$17,823,035.20</u>		<u>\$13,219,692.20</u>	<u>\$1,556,852.77</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: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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	6,267.78	100.00%	6,267.78	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.81)	100.00%	(6.81)	0.00
22a	2025 PROP A OBLIGATION	6,375.07	100.00%	6,375.07	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	28,731.11	100.00%	28,731.11	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.10)	100.00%	(5.10)	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%	59,112.00	0.00
		<u>\$519,815.72</u>		<u>\$519,815.72</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$18,342,850.92		\$13,739,507.92	\$1,556,852.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,997.50)	13,185,566.33
51e	SPECIAL ED FOUNDATION (SEC 52)	391,749.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	559,727.13
		<u>\$14,137,042.46</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

**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**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,533,761	18.000	1,449,608
Comm PP TV	1,320,900	6.000	7,925
Assumed Local Revenue			<u>1,457,533</u>
Local Revenue Per GE			6,017.89
Local Revenue Per Membership			5,908.60

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	81.81%	50,649.48	6,331.19
22b/51e	DISCRETIONARY PAYMENT	1,021,601.04	81.81%	742,908.28	92,863.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,622.96	81.81%	26,408.09	3,553.15
31a	AT RISK	190,897.85	81.81%	138,820.92	17,352.61
104h	BENCHMARK ASSESSMENTS	2,344.00	81.81%	1,704.56	213.07
61d	CTE PER PUPIL INCENTIVE	2,608.50	81.81%	1,896.90	237.11
22l	DISTRICT TRANSPORTATION COSTS	54,971.26	81.81%	39,975.10	4,996.89
99h	FIRST ROBOTICS	1,237.00	100.00%	1,237.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,310.30	81.81%	5,317.14	663.42
22d(4)	ISOLATED DISTRICTS	15,738.04	81.81%	11,447.54	1,427.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,728.44	100.00%	91,728.44	0.00
147a(2)	MPSERS NORMAL COST OFFSET	33,316.28	100.00%	33,316.28	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,460.91	100.00%	6,460.91	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	226,623.46	81.81%	164,800.58	20,600.07
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	6,898.57	81.81%	5,016.64	627.08
30d	UNIVERSAL SCHOOL BREAKFAST	9,862.82	100.00%	8,209.28	1,653.54
30d	UNIVERSAL SCHOOL LUNCH	20,516.64	100.00%	16,992.00	3,524.64
		\$1,798,488.07		\$1,346,989.14	\$154,044.05

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	1,075.05	100.00%	1,075.05	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
271(4)	2025 MPSERS HEALTHCARE OFFSET	25,260.02	100.00%	25,260.02	0.00
271(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>\$128,876.30</u>		<u>\$128,876.30</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,927,364.37		\$1,475,865.44	\$154,044.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,032.11)	976,577.04
51e	SPECIAL ED FOUNDATION (SEC 52)	45,024.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,650.00
		<u>\$1,091,251.04</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

**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: 06/22/2026**

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	125,250,368	18.000	2,254,507
Comm PP TV	491,088	6.000	2,947
Assumed Local Revenue			<u>2,257,454</u>
Local Revenue Per GE			11,727.64
Local Revenue Per Membership			11,432.46

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	81.81%	29,004.42	3,625.55
22b/51e DISCRETIONARY PAYMENT	49,948.50	81.81%	36,322.55	4,540.32
31a    AT RISK	177,868.65	81.81%	129,346.08	16,168.26
104h   BENCHMARK ASSESSMENTS	2,168.00	81.81%	1,576.57	197.07
61d    CTE PER PUPIL INCENTIVE	2,608.50	81.81%	1,896.90	237.11
22l    DISTRICT TRANSPORTATION COSTS	53,322.00	81.81%	38,775.76	4,846.97
99h    FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a   HEADLEE OBLIGATION FOR DATA COLLEC	5,851.67	81.81%	4,256.21	531.04
22d(4) ISOLATED DISTRICTS	12,597.84	81.81%	9,163.41	1,142.88
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	29,880.27	100.00%	29,880.27	0.00
147e   MPSERS REFORMS - DEFINED CONTRIBUT	6,840.53	100.00%	6,840.53	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	196,526.95	81.81%	142,914.40	17,864.30
31d    SCHOOL LUNCH	8,049.03	81.81%	5,853.25	731.66
31aa(4) SCHOOL RESOURCE OFFICERS	14,555.00	81.81%	0.00	11,907.45
30d    UNIVERSAL SCHOOL BREAKFAST	2,910.84	100.00%	2,407.92	502.92
30d    UNIVERSAL SCHOOL LUNCH	1,421.74	100.00%	1,126.52	295.22
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>\$609,261.58</u>		<u>\$444,191.79</u>	<u>\$62,590.75</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: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		<u>\$60,441.36</u>		<u>\$60,441.36</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$669,702.94		\$504,633.15	\$62,590.75

**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)				<u>39,885.06</u>
					<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

**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: 06/22/2026**

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	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	81.81%	1,980,217.91	255,823.82
51c	SPEC ED HEADLEE OBLIGATION	197,857.27	81.81%	143,881.81	17,985.22
22b/51e	DISCRETIONARY PAYMENT	4,073,856.51	81.81%	2,962,510.42	370,311.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,316.11	81.81%	16,091.71	2,165.10
31a	AT RISK	553,775.76	81.81%	402,705.73	50,338.22
104h	BENCHMARK ASSESSMENTS	7,163.00	81.81%	5,208.93	651.12
61d	CTE PER PUPIL INCENTIVE	3,550.46	81.81%	2,581.89	322.74
61v	CTE PROGRAM EXPANSIONS GRANT	247,000.00	100.00%	247,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	142,003.68	81.81%	103,265.08	12,908.13
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,730.56	81.81%	15,805.72	1,972.05
22d(4)	ISOLATED DISTRICTS	46,782.85	81.81%	34,028.91	4,244.14
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	81.81%	0.00	55,332.19
147a(2)	MPSERS NORMAL COST OFFSET	126,391.95	100.00%	126,391.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,697.30	100.00%	22,697.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	678,953.38	81.81%	493,734.90	61,716.86
31d	SCHOOL LUNCH	19,439.87	81.81%	14,136.67	1,767.09
31aa(4)	SCHOOL RESOURCE OFFICERS	104,000.00	81.81%	0.00	85,082.40
30d	UNIVERSAL SCHOOL BREAKFAST	48,770.54	100.00%	41,216.58	7,553.96
30d	UNIVERSAL SCHOOL LUNCH	66,661.12	100.00%	55,859.20	10,801.92
		<u>\$9,462,018.42</u>		<u>\$6,945,554.56</u>	<u>\$938,976.55</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,475.38	100.00%	864.88	610.50
22b/51e	2023 DISCRETIONARY PAYMENT	(2.91)	100.00%	(7.13)	4.22
22a	2024 PROP A OBLIGATION	1,814.35	100.00%	1,173.99	640.36
22b/51e	2024 DISCRETIONARY PAYMENT	2.87	100.00%	4.95	(2.08)
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%	1,236.12	673.57
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%	2.60	(3.20)
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>\$303,409.85</u>		<u>\$301,486.48</u>	<u>\$1,923.37</u>
<b>SUBTOTALS</b>		<b>\$9,765,428.27</b>		<b>\$7,247,041.04</b>	<b>\$940,899.92</b>

**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

**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: 06/22/2026**

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	44,944,632	18.000	809,003
Comm PP TV	128,788	6.000	773
Assumed Local Revenue			809,776
Local Revenue Per GE			3,926.95
Local Revenue Per Membership			3,837.62

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: \$526.03)	110,997.59	81.81%	80,717.45	10,089.68
51c SPEC ED HEADLEE OBLIGATION	32,476.09	81.81%	23,616.61	2,952.08
22b/51e DISCRETIONARY PAYMENT	1,199,876.55	81.81%	872,550.23	109,068.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,220.38	81.81%	16,743.76	2,252.83
31a AT RISK	332,433.11	81.81%	241,745.36	30,218.17
61d CTE PER PUPIL INCENTIVE	1,449.17	81.81%	1,053.84	131.73
22l DISTRICT TRANSPORTATION COSTS	36,320.30	81.81%	26,412.12	3,301.52
99h FIRST ROBOTICS	6,064.00	100.00%	6,064.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,253.22	81.81%	4,548.28	567.48
22d(4) ISOLATED DISTRICTS	13,462.32	81.81%	9,792.22	1,221.30
147a(2) MPSERS NORMAL COST OFFSET	32,866.91	100.00%	32,866.91	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,103.55	100.00%	10,103.55	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	222,326.94	81.81%	161,676.15	20,209.52
31d SCHOOL LUNCH	9,055.93	81.81%	6,585.47	823.19
31aa(4) SCHOOL RESOURCE OFFICERS	24,000.00	81.81%	0.00	19,634.40
	\$2,060,906.06		\$1,494,475.95	\$200,470.68

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: 06/22/2026

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	779.38	100.00%	779.38	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	14,140.50	100.00%	14,140.50	0.00
27(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>\$358,063.49</u>		<u>\$358,063.49</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,418,969.55		\$1,852,539.44	\$200,470.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,123.05)	1,262,634.14
51e	SPECIAL ED FOUNDATION (SEC 52)	48,240.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,476.09
		<u>\$1,343,350.23</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

**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: 06/22/2026

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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,494.33)	804,664.84	81.81%	585,152.27	73,144.04
22b/51e DISCRETIONARY PAYMENT	994,687.16	81.81%	723,336.50	90,417.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,878.92	81.81%	4,960.25	667.39
31a AT RISK	315,472.10	81.81%	229,411.31	28,676.42
61d CTE PER PUPIL INCENTIVE	2,028.83	81.81%	1,475.37	184.42
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,305.80	81.81%	3,859.18	481.49
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	66,658.63	100.00%	66,658.63	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,238.69	100.00%	3,238.69	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	247,404.93	81.81%	179,912.87	22,489.10
31d SCHOOL LUNCH	2,708.36	81.81%	1,969.52	246.19
	\$2,453,875.26		\$1,804,801.59	\$216,306.12

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: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$2,522,970.83		\$1,873,897.16	\$216,306.12

**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	05/20/2026	\$258,919.06	06/22/2026	\$216,306.12

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	221,075,636	18.000	3,979,361
Comm PP TV	3,352,374	6.000	20,114
Assumed Local Revenue			<u>3,999,475</u>
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	81.81%	258,521.66	32,315.21
22b/51e	DISCRETIONARY PAYMENT	3,199,742.52	81.81%	2,326,852.76	290,856.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,356.59	81.81%	41,358.71	5,564.72
31a	AT RISK	606,612.62	81.81%	441,128.70	55,141.08
104h	BENCHMARK ASSESSMENTS	6,402.00	81.81%	0.00	5,237.48
61d	CTE PER PUPIL INCENTIVE	16,955.24	81.81%	12,329.85	1,541.23
22l	DISTRICT TRANSPORTATION COSTS	78,434.56	81.81%	57,037.61	7,129.70
99h	FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,228.54	81.81%	15,440.58	1,926.49
22d(4)	ISOLATED DISTRICTS	45,702.09	81.81%	33,242.78	4,146.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	267,396.87	100.00%	267,396.87	0.00
147a(2)	MPSERS NORMAL COST OFFSET	127,910.70	100.00%	127,910.70	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,115.32	100.00%	16,115.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	697,291.05	81.81%	507,070.05	63,383.76
31d	SCHOOL LUNCH	19,388.17	81.81%	14,099.08	1,762.38
30d	UNIVERSAL SCHOOL BREAKFAST	9,187.18	100.00%	7,734.30	1,452.88
30d	UNIVERSAL SCHOOL LUNCH	20,192.25	100.00%	17,035.46	3,156.79
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$5,551,173.53		\$4,149,029.43	\$473,614.42

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: 06/22/2026

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	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>\$214,810.67</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,765,984.20		\$4,363,840.10	\$473,614.42

**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

**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>