STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 21000 ISD: 21
Delta-Schoolcraft ISD

Homestead Tax Value	1,186,588,241.00
Non-Homestead Tax Value	912,243,407.00
Com Pers Prop Tax Value	30,921,875.00
Ind Pers Prop Tax Value	52,194,441.00

LEA Membership	5,830.52
ISD Membership	101.71
Supplemental 2026	99.97
Fall	101.90

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 Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 101.71 Total FTEs	1,047,613.00	18.18%	95,228.02	95,228.02
51a(2)	SPECIAL EDUCATION	2,218,008.21	18.18%	201,616.95	201,616.94
27l	EDUCATOR COMPENSATION PROGRAM	10,995.96	18.18%	999.15	999.92
32d(1)	GREAT START READINESS	3,784,840.00	18.18%	344,041.96	344,041.95
32d(31)	GSRP CLASSROOM START UP GRANTS	8,481.00	18.18%	770.92	770.93
32d(21)	GSRP TRANSPORTATION	80,056.00	18.18%	0.00	14,554.18
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,005.23	18.18%	273.08	273.27
81	INTERMEDIATE DISTRICTS	819,425.14	18.18%	74,485.75	74,485.74
147a	MPSERS NORMAL COST OFFSET	43,679.86	100.00%	0.00	43,679.86
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	10,314.76	100.00%	0.00	10,314.76
147c(1)	MPSERS UAAL RATE STABILIZATION	999,306.46	18.18%	0.00	181,673.91
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(967,639.48)	100.00%	0.00	(967,639.48)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$8,058,086.14		$717,415.83	$0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$717,415.83	11/20/2026	$0.00

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 21010 ISD: 21

Escanaba Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,757.91

	Amount	Mills	Revenue
Non-Pre TV	282,337,011	18.000	5,082,066
Comm PP TV	17,834,600	6.000	107,008
Assumed Local Revenue			5,189,074

Local Revenue Per GE	2,569.14
Local Revenue Per Membership	2,498.21

State Aid Membership	2,077.12
General ED K-12	2,019.77
Supplemental 2026	1,987.83
Fall 2026	1,998.07
Special ED K-12 Sec 52	57.35
Supplemental 2026	54.53
Fall 2026	52.75
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,259.70)	4,693,668.06	18.18%	426,654.43	426,654.42
51c	SPEC ED HEADLEE OBLIGATION	1,263,303.79	18.18%	114,834.31	114,834.32
22b/51e	DISCRETIONARY PAYMENT	11,511,596.04	18.18%	1,046,404.08	1,046,404.08
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,481,254.55	18.18%	225,546.04	225,546.04
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	269,534.57	18.18%	0.00	49,001.38
27l	EDUCATOR COMPENSATION PROGRAM	224,559.38	18.18%	20,404.66	20,420.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,372.69	18.18%	5,576.84	5,580.72
147a	MPSERS NORMAL COST OFFSET	102,635.42	100.00%	0.00	102,635.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,056.47	100.00%	0.00	15,056.47
147c(1)	MPSERS UAAL RATE STABILIZATION	1,909,439.00	18.18%	0.00	347,136.01
31d	SCHOOL LUNCH	61,479.18	18.18%	5,588.46	5,588.45
		$22,595,278.32		$1,845,134.19	$2,358,982.91

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,948.26	100.00%	1,948.26	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	39,475.06	100.00%	1,758.25	37,716.81
30d	2026 UNIVERSAL SCHOOL BREAKFAST	21,113.64	100.00%	3,952.89	17,160.75
		$62,636.96		$7,759.40	$54,877.56
SUBTOTALS		$22,657,915.28		$1,852,893.59	$2,413,860.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,730.86)	15,614,559.10
51e	SPECIAL ED FOUNDATION (SEC 52)	590,705.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,263,303.79
		$17,468,567.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,852,893.59	11/20/2026	$2,413,860.47

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,058.26	65.59	0.00	65.59	2,123.85
2026	2,003.99	53.53	0.00	53.53	2,057.52
2027	1,997.05	52.93	0.00	52.93	2,049.98
	2,019.77	57.35	0.00	57.35	2,077.12

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 21025 ISD: 21

Gladstone Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,679.71

	Amount	Mills	Revenue
Non-Pre TV	90,115,972	18.000	1,622,087
Comm PP TV	7,317,300	6.000	43,904
Assumed Local Revenue			1,665,991

Local Revenue Per GE	1,135.76
Local Revenue Per Membership	1,106.48

State Aid Membership	1,505.67
General ED K-12	1,466.85
Supplemental 2026	1,450.11
Fall 2026	1,468.71
Special ED K-12 Sec 52	38.82
Supplemental 2026	37.92
Fall 2026	38.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,573.23)	5,380,105.21	18.18%	489,051.56	489,051.57
51c	SPEC ED HEADLEE OBLIGATION	559,727.13	18.18%	50,879.20	50,879.19
22b/51e	DISCRETIONARY PAYMENT	8,462,306.23	18.18%	769,223.64	769,223.63
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	935,512.95	18.18%	85,038.13	85,038.12
22l	DISTRICT TRANSPORTATION COSTS	211,823.14	18.18%	0.00	38,509.45
27l	EDUCATOR COMPENSATION PROGRAM	162,779.39	18.18%	14,791.00	14,802.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,488.05	18.18%	4,042.56	4,045.37
147a	MPSERS NORMAL COST OFFSET	58,370.27	100.00%	0.00	58,370.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,786.39	100.00%	0.00	12,786.39
147c(1)	MPSERS UAAL RATE STABILIZATION	1,266,558.86	18.18%	0.00	230,260.40
31d	SCHOOL LUNCH	38,399.93	18.18%	3,490.55	3,490.56
		$17,132,857.55		$1,416,516.64	$1,756,457.24

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	3,385.14	100.00%	3,385.14	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	42,665.71	100.00%	6,483.26	36,182.45
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,931.48	100.00%	1,756.84	7,174.64
		$55,082.33		$11,725.24	$43,357.09
SUBTOTALS		$17,187,939.88		$1,428,241.88	$1,799,814.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,164.24)	13,442,565.44
51e	SPECIAL ED FOUNDATION (SEC 52)	399,846.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	559,727.13
		$14,402,138.57

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,428,241.88	11/20/2026	$1,799,814.33

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 21060 ISD: 21

Rapid River Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	86,160,187	18.000	1,550,883
Comm PP TV	1,432,600	6.000	8,596
Assumed Local Revenue			1,559,479

Local Revenue Per GE	6,519.56
Local Revenue Per Membership	6,384.77

State Aid Membership	244.25
General ED K-12	239.20
Supplemental 2026	243.48
Fall 2026	238.72
Special ED K-12 Sec 52	5.05
Supplemental 2026	5.18
Fall 2026	5.03
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	6,331.19	6,331.18
22b/51e	DISCRETIONARY PAYMENT	956,296.25	18.18%	86,927.33	86,927.33
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	221,274.90	18.18%	20,113.89	20,113.89
22l	DISTRICT TRANSPORTATION COSTS	54,971.26	18.18%	0.00	9,993.78
27l	EDUCATOR COMPENSATION PROGRAM	26,406.10	18.18%	2,399.40	2,401.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,216.86	18.18%	655.78	656.25
22d(4)	ISOLATED DISTRICTS	17,400.68	18.18%	1,580.25	1,583.19
147a	MPSERS NORMAL COST OFFSET	8,010.96	100.00%	0.00	8,010.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,627.20	100.00%	0.00	1,627.20
147c(1)	MPSERS UAAL RATE STABILIZATION	223,383.04	18.18%	0.00	40,611.04
31d	SCHOOL LUNCH	7,492.49	18.18%	681.07	681.06
		$1,593,729.74		$118,688.91	$178,937.11

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	973.90	100.00%	973.90	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,856.53	100.00%	218.97	4,637.56
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,290.73	100.00%	305.08	1,985.65
		$8,121.16		$1,497.95	$6,623.21
SUBTOTALS		$1,601,850.90		$120,186.86	$185,560.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,780.44)	904,281.25
51e	SPECIAL ED FOUNDATION (SEC 52)	52,015.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,650.00
		$1,025,946.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$120,186.86	11/20/2026	$185,560.32

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 21065 ISD: 21

Big Bay De Noc School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,278.36

	Amount	Mills	Revenue
Non-Pre TV	134,184,044	18.000	2,415,313
Comm PP TV	616,008	6.000	3,696
Assumed Local Revenue			2,419,009

Local Revenue Per GE	12,625.97
Local Revenue Per Membership	12,306.72

State Aid Membership	196.56
General ED K-12	191.59
Supplemental 2026	184.10
Fall 2026	192.42
Special ED K-12 Sec 52	4.97
Supplemental 2026	4.90
Fall 2026	4.98
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	3,625.55	3,625.55
22b/51e	DISCRETIONARY PAYMENT	51,191.00	18.18%	4,653.26	4,653.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	296,454.60	18.18%	26,947.72	26,947.73
22l	DISTRICT TRANSPORTATION COSTS	53,322.00	18.18%	0.00	9,693.94
27l	EDUCATOR COMPENSATION PROGRAM	21,250.29	18.18%	1,930.91	1,932.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,807.76	18.18%	527.74	528.11
22d(4)	ISOLATED DISTRICTS	14,003.18	18.18%	1,271.70	1,274.08
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,774.53	(3,774.53)
147a	MPSERS NORMAL COST OFFSET	9,112.61	100.00%	0.00	9,112.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,354.83	100.00%	0.00	2,354.83
147c(1)	MPSERS UAAL RATE STABILIZATION	195,997.42	18.18%	0.00	35,632.33
31d	SCHOOL LUNCH	7,781.20	18.18%	707.31	707.31
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(181,048.51)	100.00%	0.00	(181,048.51)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$516,111.44		$43,438.72	($88,360.90)

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(853.85)	100.00%	(853.85)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	45,000.00	100.00%	0.00	45,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	869.37	100.00%	(402.08)	1,271.45
30d	2026 UNIVERSAL SCHOOL BREAKFAST	691.69	100.00%	126.24	565.45
35m(1)	2026 LITERACY SUPPORTS	41,524.00	100.00%	0.00	41,524.00
		$87,231.21		($1,129.69)	$88,360.90
SUBTOTALS		$603,342.65		$42,309.03	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	51,191.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,885.06
		$91,076.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$42,309.03	11/20/2026	$0.00

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 21090 ISD: 21

Bark River-Harris School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,494.33

	Amount	Mills	Revenue
Non-Pre TV	32,095,023	18.000	577,710
Comm PP TV	628,300	6.000	3,770
Assumed Local Revenue			581,480

Local Revenue Per GE	826.37
Local Revenue Per Membership	813.71

State Aid Membership	714.60
General ED K-12	703.66
Supplemental 2026	707.11
Fall 2026	694.27
Special ED K-12 Sec 52	10.94
Supplemental 2026	9.96
Fall 2026	10.83
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,680.62)	2,630,171.05	18.18%	239,082.55	239,082.55
51c	SPEC ED HEADLEE OBLIGATION	197,857.27	18.18%	17,985.23	17,985.22
22b/51e	DISCRETIONARY PAYMENT	4,148,725.44	18.18%	377,119.14	377,119.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	608,153.20	18.18%	55,281.13	55,281.12
22l	DISTRICT TRANSPORTATION COSTS	142,003.68	18.18%	0.00	25,816.27
27l	EDUCATOR COMPENSATION PROGRAM	77,256.07	18.18%	7,019.90	7,025.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,114.29	18.18%	1,918.62	1,919.96
22d(4)	ISOLATED DISTRICTS	50,909.01	18.18%	4,623.32	4,631.94
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,093.01	(8,093.01)
147a	MPSERS NORMAL COST OFFSET	36,302.31	100.00%	0.00	36,302.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,128.22	100.00%	0.00	6,128.22
147c(1)	MPSERS UAAL RATE STABILIZATION	622,624.71	18.18%	0.00	113,193.17
31d	SCHOOL LUNCH	20,820.77	18.18%	1,892.61	1,892.61
		$8,562,066.02		$713,015.51	$878,284.75

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	543.71	100.00%	543.71	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	14,177.30	100.00%	165.49	14,011.81
30d	2026 UNIVERSAL SCHOOL BREAKFAST	10,088.68	100.00%	1,265.03	8,823.65
61v	2026 CTE PROGRAM EXPANSIONS GRANT	36,000.00	100.00%	36,000.00	0.00
35m(1)	2026 LITERACY SUPPORTS	89,032.00	100.00%	0.00	89,032.00
		$149,841.69		$37,974.23	$111,867.46
SUBTOTALS		$8,711,907.71		$750,989.74	$990,152.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,473.63)	6,666,214.49
51e	SPECIAL ED FOUNDATION (SEC 52)	112,682.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	197,857.27
		$6,976,753.76

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$714,989.74	11/20/2026	$990,152.21

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$36,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	720.28	11.19	0.00	11.19	731.47
2026	695.15	10.88	0.00	10.88	706.03
2027	695.55	10.74	0.00	10.74	706.29
	703.66	10.94	0.00	10.94	714.60

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 21135 ISD: 21

Mid Peninsula School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	49,211,652	18.000	885,810
Comm PP TV	3,500	6.000	21
Assumed Local Revenue			885,831

Local Revenue Per GE	4,331.06
Local Revenue Per Membership	4,250.42

State Aid Membership	208.41
General ED K-12	204.53
Supplemental 2026	192.65
Fall 2026	199.67
Special ED K-12 Sec 52	3.88
Supplemental 2026	3.35
Fall 2026	3.51
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $113.23)	23,598.26	18.18%	2,145.08	2,145.08
51c	SPEC ED HEADLEE OBLIGATION	32,476.09	18.18%	2,952.08	2,952.07
22b/51e	DISCRETIONARY PAYMENT	1,237,193.04	18.18%	112,460.85	112,460.84
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	355,230.52	18.18%	32,290.45	32,290.46
22l	DISTRICT TRANSPORTATION COSTS	36,320.30	18.18%	0.00	6,603.03
27l	EDUCATOR COMPENSATION PROGRAM	22,531.40	18.18%	2,047.32	2,048.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,157.89	18.18%	559.56	559.94
22d(4)	ISOLATED DISTRICTS	14,847.39	18.18%	1,348.37	1,350.89
147a	MPSERS NORMAL COST OFFSET	9,386.05	100.00%	0.00	9,386.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,035.56	100.00%	0.00	3,035.56
147c(1)	MPSERS UAAL RATE STABILIZATION	210,974.97	18.18%	0.00	38,355.25
31d	SCHOOL LUNCH	9,621.44	18.18%	874.59	874.59
		$1,961,372.91		$154,678.30	$212,062.65

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	597.92	100.00%	597.92	0.00
		$597.92		$597.92	$0.00
SUBTOTALS		$1,961,970.83		$155,276.22	$212,062.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,968.94)	1,220,827.30
51e	SPECIAL ED FOUNDATION (SEC 52)	39,964.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,476.09
		$1,293,267.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$155,276.22	11/20/2026	$212,062.65

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	213.64	4.56	0.00	4.56	218.20
2026	200.98	3.58	0.00	3.58	204.56
2027	198.97	3.49	0.00	3.49	202.46
	204.53	3.88	0.00	3.88	208.41

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,494.33

State Aid Membership	179.22
General ED K-12	174.60
Supplemental 2026	168.09
Fall 2026	173.71
Special ED K-12 Sec 52	4.62
Supplemental 2026	4.91
Fall 2026	4.23
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,494.33)	805,473.82	18.18%	73,217.57	73,217.57
22b/51e	DISCRETIONARY PAYMENT	1,040,492.18	18.18%	94,580.74	94,580.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	359,068.30	18.18%	32,639.31	32,639.31
27l	EDUCATOR COMPENSATION PROGRAM	19,375.64	18.18%	1,760.57	1,761.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,295.42	18.18%	481.19	481.52
147a	MPSERS NORMAL COST OFFSET	20,788.37	100.00%	0.00	20,788.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	686.22	100.00%	0.00	686.22
147c(1)	MPSERS UAAL RATE STABILIZATION	251,456.02	18.18%	0.00	45,714.70
31d	SCHOOL LUNCH	2,887.30	18.18%	262.46	262.45
		$2,505,523.27		$202,941.84	$270,132.80

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	603.13	100.00%	603.13	0.00
		$603.13		$603.13	$0.00
SUBTOTALS		$2,506,126.40		$203,544.97	$270,132.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,798,380.00
51e	SPECIAL ED FOUNDATION (SEC 52)	47,586.00
		$1,845,966.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$203,544.97	11/20/2026	$270,132.80

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	175.94	5.23	0.00	5.23	181.17
2026	174.70	4.34	0.00	4.34	179.04
2027	173.15	4.30	0.00	4.30	177.45
	174.60	4.62	0.00	4.62	179.22

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 77010 ISD: 21

Manistique Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,574.41

	Amount	Mills	Revenue
Non-Pre TV	238,139,518	18.000	4,286,511
Comm PP TV	3,089,567	6.000	18,537
Assumed Local Revenue			4,305,048

Local Revenue Per GE	6,261.71
Local Revenue Per Membership	6,109.14

State Aid Membership	704.69
General ED K-12	687.52
Supplemental 2026	679.81
Fall 2026	682.55
Special ED K-12 Sec 52	17.17
Supplemental 2026	18.03
Fall 2026	16.94
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	32,315.21	32,315.20
22b/51e	DISCRETIONARY PAYMENT	2,953,256.14	18.18%	268,450.98	268,450.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,115,189.24	18.18%	101,370.70	101,370.70
22l	DISTRICT TRANSPORTATION COSTS	78,434.56	18.18%	0.00	14,259.40
27l	EDUCATOR COMPENSATION PROGRAM	76,184.69	18.18%	6,922.55	6,927.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,821.48	18.18%	1,892.02	1,893.33
22d(4)	ISOLATED DISTRICTS	50,203.01	18.18%	4,559.20	4,567.71
147a	MPSERS NORMAL COST OFFSET	30,083.03	100.00%	0.00	30,083.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,501.23	100.00%	0.00	3,501.23
147c(1)	MPSERS UAAL RATE STABILIZATION	715,933.49	18.18%	0.00	130,156.71
31d	SCHOOL LUNCH	21,936.56	18.18%	1,994.03	1,994.04
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(602,795.11)	100.00%	0.00	(602,795.11)
		$4,818,251.15		$417,504.69	($7,274.94)

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	3,398.57	100.00%	3,398.57	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(29,577.64)	100.00%	(29,577.64)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(28,362.19)	100.00%	(28,362.19)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(3,795.41)	100.00%	(3,795.41)	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,865.29	100.00%	(884.25)	5,749.54
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,754.21	100.00%	228.81	1,525.40
61v	2026 CTE PROGRAM EXPANSIONS GRANT	247,000.00	100.00%	247,000.00	0.00
		$195,882.83		$188,607.89	$7,274.94
SUBTOTALS		$5,014,133.98		$606,112.58	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,038.29)	2,776,405.14
51e	SPECIAL ED FOUNDATION (SEC 52)	176,851.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	355,502.83
		$3,308,758.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$359,112.58	11/20/2026	$0.00

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$247,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	698.59	17.59	0.00	17.59	716.18
2026	681.70	16.86	0.00	16.86	698.56
2027	682.28	17.05	0.00	17.05	699.33
	687.52	17.17	0.00	17.17	704.69