

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

District: 22000	ISD: 22	LEA Membership	4,794.17
Dickinson-Iron ISD		ISD Membership	87.47
Homestead Tax Value	963,703,486.00	Supplemental 2025	91.56
Non-Homestead Tax Value	831,858,153.00	Fall	87.02
Com Pers Prop Tax Value	51,605,721.00		
Ind Pers Prop Tax Value	19,743,766.00	Mills	
		Special Ed.	1.4775
		Voc. Ed.	1.5000
		Operating	0.1665
		Special Ed. Costs	4,880,617.00
		Special Ed. Transp. Costs	521,252.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 87.47 Total FTEs	879,073.50	63.63%	479,446.69	79,907.78
51a(2)	SPECIAL EDUCATION	1,763,577.40	63.63%	961,855.11	160,309.19
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	164,944.98	63.63%	89,960.99	14,993.50
61d	CTE PER PUPIL INCENTIVE	72.46	63.64%	39.52	6.59
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	63.63%	204,525.00	34,087.50
54d	EARLY ON	133,763.00	63.63%	72,954.34	12,159.06
32d(1)	GREAT START READINESS	792,360.00	63.63%	432,153.14	72,025.53
32d(24)	GSRP TRANSPORTATION	45,673.00	63.63%	24,910.05	4,151.68
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,592.93	63.63%	1,414.18	235.70
81	INTERMEDIATE DISTRICTS	504,351.22	63.63%	275,073.16	45,845.52
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	109,690.02	63.63%	59,848.87	9,946.89
147a(2)	MPSERS NORMAL COST OFFSET	82,372.33	100.00%	82,372.33	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	29,313.10	100.00%	29,313.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,084,014.27	63.63%	591,221.38	98,536.90
26a	RENAISSANCE ZONE	546.95	63.63%	298.31	49.71
61a(2)	VOC. ED. ADMINISTRATION	0.00	0.00%	7,740.86	(7,740.86)
61a(1)	VOCATIONAL EDUCATION	271,432.15	63.63%	148,039.09	24,673.19
		<u>\$7,331,163.02</u>		<u>\$4,056,953.29</u>	<u>\$648,485.74</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	194,956.45	100.00%	194,956.45	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(6,528.00)	100.00%	(6,528.00)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,890.56	100.00%	12,890.56	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	83,486.61	100.00%	83,486.61	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,134.27	100.00%	28,134.27	0.00
		<u>\$312,968.57</u>		<u>\$312,968.57</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,644,131.59		\$4,369,921.86	\$648,485.74

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$327,222.81	11/20/2025	\$804,170.82	12/22/2025	\$625,151.31
01/20/2026	\$980,568.12	02/20/2026	\$1,161,201.92	03/20/2026	\$471,606.88
04/20/2026	\$648,485.74				

**STATE OF MICHIGAN**  
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District: 22010    ISD: 22  
 Iron Mountain Public Schools

State Aid Membership	835.48
General ED K-12	823.29
Supplemental 2025	827.75
Fall 2025	822.79
Special ED K-12 Sec 52	12.19
Supplemental 2025	12.15
Fall 2025	12.19
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	4,535.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	106,820,254	18.000	1,922,765
Comm PP TV	34,728,067	6.000	208,368
Assumed Local Revenue			2,131,133
Local Revenue Per GE			2,588.56
Local Revenue Per Membership			2,550.79

Special Ed. Costs	835,048.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,984.69)	1,658,168.80	63.63%	904,365.26	150,727.55
51c	SPEC ED HEADLEE OBLIGATION	238,938.96	63.63%	130,317.31	21,719.55
22b/51e	DISCRETIONARY PAYMENT	4,607,269.64	63.63%	2,512,804.86	418,800.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,096.88	63.63%	24,738.73	3,956.41
31a	AT RISK	924,012.73	63.63%	503,956.56	83,992.74
61d	CTE PER PUPIL INCENTIVE	10,289.08	63.63%	5,611.66	935.28
22l	DISTRICT TRANSPORTATION COSTS	47,787.85	63.63%	26,063.49	4,343.92
99h	FIRST ROBOTICS	4,827.00	100.00%	0.00	4,827.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,766.70	63.63%	13,507.74	2,251.31
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	67,895.36	100.00%	67,895.36	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,510.49	100.00%	13,510.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	636,710.24	63.63%	347,261.76	57,876.97
31d	SCHOOL LUNCH	13,817.35	63.63%	7,535.98	1,256.00
30d	UNIVERSAL SCHOOL BREAKFAST	6,314.44	100.00%	5,064.76	1,249.68
30d	UNIVERSAL SCHOOL LUNCH	27,203.49	100.00%	21,745.32	5,458.17
		\$8,326,609.01		\$4,584,379.28	\$757,395.39

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	1,039.10	100.00%	1,039.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.08)	100.00%	(7.08)	0.00
22a	2024 PROP A OBLIGATION	(606.49)	100.00%	(606.49)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.92	100.00%	0.92	0.00
27h(2)	2024 MENTORING GRANTS	20,540.00	100.00%	20,540.00	0.00
22a	2025 PROP A OBLIGATION	4,188.97	100.00%	4,188.97	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,003.17	100.00%	6,003.17	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.95)	100.00%	(3.95)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,368.51	100.00%	19,368.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	42.37	100.00%	42.37	0.00
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(28,829.82)	100.00%	(28,829.82)	0.00
31d	2025 SCHOOL LUNCH	1,189.16	100.00%	1,189.16	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,238.15	100.00%	8,238.15	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,780.54	100.00%	1,780.54	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	55,978.11	100.00%	55,978.11	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	123,539.17	100.00%	123,539.17	0.00
35m	2025 LITERACY SUPPORTS	102,390.00	100.00%	102,390.00	0.00
		\$320,850.83		\$320,850.83	\$0.00
<b>SUBTOTALS</b>		\$8,647,459.84		\$4,905,230.11	\$757,395.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,461.44)	6,142,928.94
51e	SPECIAL ED FOUNDATION (SEC 52)	122,509.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	238,938.96
		\$6,504,377.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$680,436.96	11/20/2025	\$935,213.56	12/22/2025	\$901,773.58
01/20/2026	\$838,798.37	02/20/2026	\$760,764.45	03/20/2026	\$752,321.43
04/20/2026	\$757,395.39				

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$20,540.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,030.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$12,351.54

**STATE OF MICHIGAN**  
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District: 22025    ISD: 22  
 Norway-Vulcan Area Schools

State Aid Membership	572.47
General ED K-12	559.49
Supplemental 2025	544.23
Fall 2025	561.19
Special ED K-12 Sec 52	12.98
Supplemental 2025	14.07
Fall 2025	12.86
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	4,261.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,424,078	18.000	1,357,633
Comm PP TV	1,021,600	6.000	6,130
Assumed Local Revenue			<u>1,363,763</u>
Local Revenue Per GE			2,437.51
Local Revenue Per Membership			2,382.24

Special Ed. Costs	736,835.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,879.29)	1,075,837.15	63.63%	586,761.58	97,793.60
51c	SPEC ED HEADLEE OBLIGATION	210,836.49	63.63%	114,990.22	19,165.04
22b/51e	DISCRETIONARY PAYMENT	3,313,723.88	63.63%	1,807,305.00	301,217.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	347,858.31	63.63%	189,721.93	31,620.31
61d	CTE PER PUPIL INCENTIVE	8,332.70	63.63%	4,544.65	757.45
22l	DISTRICT TRANSPORTATION COSTS	52,851.47	63.63%	28,825.19	4,804.20
99h	FIRST ROBOTICS	4,827.00	100.00%	0.00	4,827.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,970.12	63.63%	9,255.49	1,542.60
22d(4)	ISOLATED DISTRICTS	36,537.40	63.63%	19,923.23	3,325.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	65,555.07	100.00%	65,555.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,094.21	100.00%	14,094.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	547,229.24	63.63%	298,458.83	49,743.14
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	0.00	100.00
31d	SCHOOL LUNCH	11,864.09	63.63%	6,470.67	1,078.45
30d	UNIVERSAL SCHOOL BREAKFAST	14,696.58	100.00%	12,059.82	2,636.76
30d	UNIVERSAL SCHOOL LUNCH	68,013.66	100.00%	55,092.24	12,921.42
		\$5,789,327.37		\$3,213,058.13	\$531,532.99

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	347.33	100.00%	347.33	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.27	100.00%	3.27	0.00
22a	2024 PROP A OBLIGATION	328.09	100.00%	328.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.65)	100.00%	(2.65)	0.00
22a	2025 PROP A OBLIGATION	2,127.47	100.00%	2,127.47	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	32,773.67	100.00%	32,773.67	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,990.77	100.00%	18,990.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	543.79	100.00%	543.79	0.00
31d	2025 SCHOOL LUNCH	1,021.05	100.00%	1,021.05	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,021.15	100.00%	19,021.15	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,281.02	100.00%	4,281.02	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	58,519.86	100.00%	58,519.86	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	83,150.39	100.00%	83,150.39	0.00
35m	2025 LITERACY SUPPORTS	17,319.00	100.00%	17,319.00	0.00
		<u>\$238,423.37</u>		<u>\$238,423.37</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,027,750.74		\$3,451,481.50	\$531,532.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,612.49)	4,259,112.03
51e	SPECIAL ED FOUNDATION (SEC 52)	130,449.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	210,836.49
		<u>\$4,600,397.52</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$482,110.19	11/20/2025	\$677,172.79	12/22/2025	\$630,524.04
01/20/2026	\$516,571.94	02/20/2026	\$578,739.63	03/20/2026	\$528,441.87
04/20/2026	\$531,532.99				

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,326.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$30,594.36

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District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,876.10
General ED K-12	1,837.85
Supplemental 2025	1,884.95
Fall 2025	1,832.62
Special ED K-12 Sec 52	38.25
Supplemental 2025	39.90
Fall 2025	38.07
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	4,591.98

	Amount	Mills	Revenue
Non-Pre TV	173,685,146	18.000	3,126,333
Comm PP TV	10,882,400	6.000	65,294
Assumed Local Revenue			3,191,627
Local Revenue Per GE			1,736.61
Local Revenue Per Membership			1,701.20

Special Ed. Costs	1,618,115.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,890.78)	5,423,392.36	63.63%	2,957,918.19	492,986.37
51c	SPEC ED HEADLEE OBLIGATION	463,004.19	63.63%	252,522.49	42,087.08
22b/51e	DISCRETIONARY PAYMENT	10,239,783.95	63.63%	5,584,778.17	930,796.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	205,522.42	63.63%	112,743.13	18,030.79
31a	AT RISK	1,446,352.21	63.63%	788,840.52	131,473.39
61d	CTE PER PUPIL INCENTIVE	27,968.90	63.63%	15,254.24	2,542.37
22l	DISTRICT TRANSPORTATION COSTS	195,309.08	63.63%	106,521.57	17,753.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,614.50	63.63%	30,332.10	5,055.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	205,180.76	100.00%	205,180.76	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	38,462.53	100.00%	38,462.53	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,705,493.95	63.63%	930,176.40	155,029.40
26a	RENAISSANCE ZONE	3,131.38	63.63%	1,707.85	284.65
31d	SCHOOL LUNCH	60,529.75	63.63%	33,012.93	5,502.15
30d	UNIVERSAL SCHOOL BREAKFAST	57,246.00	100.00%	46,048.04	11,197.96
30d	UNIVERSAL SCHOOL LUNCH	247,062.20	100.00%	197,425.92	49,636.28
		\$20,374,054.18		\$11,300,924.84	\$1,862,375.81

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	705.49	100.00%	705.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.80	100.00%	0.80	0.00
22a	2024 PROP A OBLIGATION	197.04	100.00%	197.04	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.87)	100.00%	(4.87)	0.00
27h(2)	2024 MENTORING GRANTS	37,027.00	100.00%	37,027.00	0.00
22a	2025 PROP A OBLIGATION	388.17	100.00%	388.17	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(35,401.57)	100.00%	(35,401.57)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.84)	100.00%	(8.84)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,696.33	100.00%	53,696.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,267.02)	100.00%	(2,267.02)	0.00
31d	2025 SCHOOL LUNCH	5,209.34	100.00%	5,209.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	60,961.10	100.00%	60,961.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,332.14	100.00%	13,332.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	149,095.75	100.00%	149,095.75	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	282,187.90	100.00%	282,187.90	0.00
35m	2025 LITERACY SUPPORTS	203,184.00	100.00%	203,184.00	0.00
		<u>\$768,302.76</u>		<u>\$768,302.76</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$21,142,356.94		\$12,069,227.60	\$1,862,375.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,313.39)	15,278,763.81
51e	SPECIAL ED FOUNDATION (SEC 52)	384,412.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	463,004.19
		<u>\$16,126,180.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,919,987.40	11/20/2025	\$2,362,216.12	12/22/2025	\$2,103,202.92
01/20/2026	\$1,886,088.81	02/20/2026	\$1,767,097.98	03/20/2026	\$1,862,243.63
04/20/2026	\$1,862,375.81				

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$37,027.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$26,258.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$105,104.80

**STATE OF MICHIGAN**  
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District: 22045    ISD: 22

North Dickinson County Schools

State Aid Membership	265.17
General ED K-12	260.93
Supplemental 2025	250.82
Fall 2025	262.05
Special ED K-12 Sec 52	4.24
Supplemental 2025	4.18
Fall 2025	4.25
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	4,743.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	84,194,146	18.000	1,515,495
Comm PP TV	757,100	6.000	4,543
Assumed Local Revenue			<u>1,520,038</u>
Local Revenue Per GE			5,825.46
Local Revenue Per Membership			5,732.31

Special Ed. Costs	224,416.00
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>
51c	SPEC ED HEADLEE OBLIGATION	64,213.95	63.63%	35,022.29	5,837.05
22b/51e	DISCRETIONARY PAYMENT	1,144,921.22	63.63%	633,538.60	94,974.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	187,145.82	63.63%	102,069.34	17,011.55
104h	BENCHMARK ASSESSMENTS	2,578.00	63.63%	0.00	1,640.38
61d	CTE PER PUPIL INCENTIVE	5,361.91	63.63%	2,924.39	487.39
22l	DISTRICT TRANSPORTATION COSTS	61,695.50	63.63%	33,648.73	5,608.12
99h	FIRST ROBOTICS	4,642.00	100.00%	0.00	4,642.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,860.61	63.63%	4,314.01	687.70
22d(4)	ISOLATED DISTRICTS	16,924.24	63.63%	9,286.27	1,482.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	24,549.53	100.00%	24,549.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,459.87	100.00%	3,459.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	209,951.66	63.63%	114,507.64	19,084.60
31d	SCHOOL LUNCH	7,892.22	63.63%	4,304.42	717.40
30d	UNIVERSAL SCHOOL BREAKFAST	10,373.36	100.00%	7,208.52	3,164.84
30d	UNIVERSAL SCHOOL LUNCH	27,805.96	100.00%	19,089.20	8,716.76
		<u>\$1,779,375.85</u>		<u>\$993,922.81</u>	<u>\$164,055.18</u>

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	877.02	100.00%	877.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	993.08	100.00%	993.08	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,741.54)	100.00%	(3,741.54)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,538.57	100.00%	1,538.57	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,442.22	100.00%	6,442.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	556.67	100.00%	556.67	0.00
31d	2025 SCHOOL LUNCH	679.22	100.00%	679.22	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,347.37	100.00%	7,347.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,804.16	100.00%	2,804.16	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	18,221.76	100.00%	18,221.76	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,553.62	100.00%	37,553.62	0.00
35m	2025 LITERACY SUPPORTS	52,260.00	100.00%	52,260.00	0.00
		<u>\$125,532.15</u>		<u>\$125,532.15</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,904,908.00		\$1,119,454.96	\$164,055.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,224.54)	1,102,309.22
51e	SPECIAL ED FOUNDATION (SEC 52)	42,612.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,213.95
		<u>\$1,209,135.17</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$181,570.41	11/20/2025	\$235,531.94	12/22/2025	\$206,557.23
01/20/2026	\$160,910.79	02/20/2026	\$153,948.24	03/20/2026	\$165,179.89
04/20/2026	\$164,055.18				

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,427.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,329.24

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District: 36015    ISD: 22  
Forest Park School District

State Aid Membership	479.00
General ED K-12	472.67
Supplemental 2025	462.88
Fall 2025	465.93
Special ED K-12 Sec 52	6.33
Supplemental 2025	6.05
Fall 2025	7.34
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	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	199,668,066	18.000	3,594,025
Comm PP TV	1,050,940	6.000	6,306
Assumed Local Revenue			3,600,331
Local Revenue Per GE			7,617.01
Local Revenue Per Membership			7,516.35

Special Ed. Costs	527,109.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	150,825.92	63.63%	82,260.46	13,710.07
22b/51e	DISCRETIONARY PAYMENT	1,213,617.88	63.63%	663,442.33	108,782.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,840.69	63.63%	522.28	648.95
31a	AT RISK	508,951.73	63.63%	277,582.28	46,263.71
61d	CTE PER PUPIL INCENTIVE	4,275.04	63.63%	2,331.61	388.60
22l	DISTRICT TRANSPORTATION COSTS	71,798.35	63.63%	39,158.82	6,526.47
99h	FIRST ROBOTICS	4,023.00	100.00%	0.00	4,023.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,199.32	63.63%	7,748.83	1,286.20
22d(4)	ISOLATED DISTRICTS	30,571.76	63.63%	16,680.01	2,772.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	9,340.19	100.00%	9,340.19	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,310.28	100.00%	6,310.28	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	405,427.19	63.63%	221,119.99	36,853.33
31d	SCHOOL LUNCH	17,480.83	63.63%	9,534.04	1,589.01
30d	UNIVERSAL SCHOOL BREAKFAST	16,733.52	100.00%	13,644.88	3,088.64
30d	UNIVERSAL SCHOOL LUNCH	33,556.91	100.00%	27,374.68	6,182.23
		\$2,488,952.61		\$1,377,050.68	\$232,115.74

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,830.12	100.00%	6,830.12	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,894.20	100.00%	11,894.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(221.51)	100.00%	(221.51)	0.00
31d	2025 SCHOOL LUNCH	1,504.44	100.00%	1,504.44	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,051.67	100.00%	11,051.67	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,445.76	100.00%	5,445.76	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	30,518.17	100.00%	30,518.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,727.68	100.00%	69,727.68	0.00
35m	2025 LITERACY SUPPORTS	72,829.00	100.00%	72,829.00	0.00
		<u>\$209,579.53</u>		<u>\$209,579.53</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,698,532.14		\$1,586,630.21	\$232,115.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,432.99)	1,150,001.38
51e	SPECIAL ED FOUNDATION (SEC 52)	63,616.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	150,825.92
		<u>\$1,364,443.80</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$261,603.25	11/20/2025	\$321,862.62	12/22/2025	\$310,678.71
01/20/2026	\$226,709.37	02/20/2026	\$213,357.97	03/20/2026	\$229,322.33
04/20/2026	\$232,115.74				

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,089.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,006.06

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	479.08	5.72	0.00	5.72	484.80
2025	473.31	6.07	0.00	6.07	479.38
2026	465.63	7.21	0.00	7.21	472.84
	<u>472.67</u>	<u>6.33</u>	<u>0.00</u>	<u>6.33</u>	<u>479.00</u>

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District: 36025    ISD: 22

West Iron County Public Schools

State Aid Membership	765.95
General ED K-12	748.57
Supplemental 2025	721.79
Fall 2025	714.57
Special ED K-12 Sec 52	17.38
Supplemental 2025	19.40
Fall 2025	19.18
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	4,920.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	192,066,463	18.000	3,457,196
Comm PP TV	3,165,614	6.000	18,994
Assumed Local Revenue			<u>3,476,190</u>
Local Revenue Per GE			4,643.77
Local Revenue Per Membership			4,538.40

Special Ed. Costs	1,317,535.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$382.24)	292,776.73	63.63%	160,106.55	26,187.28
51c	SPEC ED HEADLEE OBLIGATION	376,996.83	63.63%	205,614.07	34,269.01
22b/51e	DISCRETIONARY PAYMENT	3,928,833.86	63.63%	2,143,234.29	356,682.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	110,568.27	63.63%	60,375.72	9,978.87
31a	AT RISK	804,297.95	63.63%	438,664.11	73,110.68
61d	CTE PER PUPIL INCENTIVE	15,723.45	63.63%	8,575.57	1,429.26
22l	DISTRICT TRANSPORTATION COSTS	123,866.87	63.63%	67,556.99	11,259.50
99h	FIRST ROBOTICS	4,827.00	100.00%	0.00	4,827.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,705.58	63.63%	12,386.19	2,061.37
22d(4)	ISOLATED DISTRICTS	48,886.09	63.63%	26,662.33	4,443.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	85,747.06	100.00%	85,747.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,228.94	100.00%	13,228.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	733,387.12	63.63%	399,989.34	66,664.88
31d	SCHOOL LUNCH	23,131.05	63.63%	12,615.67	2,102.62
30d	UNIVERSAL SCHOOL BREAKFAST	5,384.80	100.00%	4,404.36	980.44
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,590,361.60</u>		<u>\$3,639,161.19</u>	<u>\$593,997.50</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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	66,530.80	100.00%	66,530.80	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	238.00	100.00%	238.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,232.98	100.00%	22,232.98	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,265.65	100.00%	1,265.65	0.00
31d	2025 SCHOOL LUNCH	1,990.72	100.00%	1,990.72	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,691.64	100.00%	1,691.64	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	64,056.28	100.00%	64,056.28	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	116,429.44	100.00%	116,429.44	0.00
35m	2025 LITERACY SUPPORTS	97,671.00	100.00%	97,671.00	0.00
		<u>\$380,106.51</u>		<u>\$380,106.51</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,970,468.11		\$4,019,267.70	\$593,997.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,406.23)	4,046,941.59
51e	SPECIAL ED FOUNDATION (SEC 52)	174,669.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	376,996.83
		<u>\$4,598,607.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$630,855.78	11/20/2025	\$788,135.92	12/22/2025	\$721,213.23
01/20/2026	\$596,420.10	02/20/2026	\$691,756.79	03/20/2026	\$589,270.44
04/20/2026	\$593,997.50				

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,615.44
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	787.55	15.42	0.00	15.42	802.97
2025	742.87	17.53	0.00	17.53	760.40
2026	715.29	19.20	0.00	19.20	734.49
	<u>748.57</u>	<u>17.38</u>	<u>0.00</u>	<u>17.38</u>	<u>765.95</u>