

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 22000	ISD: 22	LEA Membership	4,797.84
Dickinson-Iron ISD		ISD Membership	87.47
		Supplemental 2025	91.56
Homestead Tax Value	963,703,486.00	Fall	87.02
Non-Homestead Tax Value	831,858,153.00		
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	4,309,714.00
		Special Ed. Transp. Costs	476,377.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 87.47 Total FTEs	879,073.50	36.36%	239,723.34	79,907.78
51a(2)	SPECIAL EDUCATION	1,568,620.95	36.36%	427,762.93	142,587.65
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	164,944.98	36.36%	0.00	59,973.99
61d	CTE PER PUPIL INCENTIVE	72.46	36.36%	19.76	6.59
54d	EARLY ON	133,763.00	36.36%	36,477.17	12,159.06
32d(1)	GREAT START READINESS	1,209,840.00	36.36%	329,923.37	109,974.45
32d(24)	GSRP TRANSPORTATION	37,240.00	36.36%	10,155.35	3,385.11
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,593.52	36.36%	707.21	235.79
81	INTERMEDIATE DISTRICTS	504,351.22	36.36%	137,536.58	45,845.52
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,248.54	36.36%	3,885.58	1,295.19
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	109,792.90	36.36%	29,937.09	9,983.61
147a(2)	MPERS NORMAL COST OFFSET	30,880.75	100.00%	30,880.75	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	11,345.87	100.00%	11,345.87	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,084,014.27	36.36%	295,610.69	98,536.90
26a	RENAISSANCE ZONE	546.95	36.36%	149.15	49.72
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	271,432.15	36.36%	74,019.55	24,673.18
		<u>\$7,129,339.77</u>		<u>\$1,632,004.82</u>	<u>\$987,096.12</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(6,528.00)	100.00%	0.00	(6,528.00)
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>\$118,012.12</u>		<u>\$124,540.12</u>	<u>(\$6,528.00)</u>
SUBTOTALS		\$7,247,351.89		\$1,756,544.94	\$980,568.12
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				

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

State Aid Membership	836.11
General ED K-12	823.92
Supplemental 2025	827.75
Fall 2025	823.49
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

	Amount	Mills	Revenue
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			2,586.58
Local Revenue Per Membership			2,548.87

Special Ed. Costs	814,068.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,986.61)	1,661,024.49	36.36%	452,961.38	150,987.12
51c	SPEC ED HEADLEE OBLIGATION	232,935.79	36.36%	63,521.59	21,173.86
22b/51e	DISCRETIONARY PAYMENT	4,610,746.02	36.36%	1,257,350.44	419,116.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,899.50	36.36%	11,673.21	3,925.05
31a	AT RISK	924,630.65	36.36%	252,115.04	84,080.66
61d	CTE PER PUPIL INCENTIVE	10,289.08	36.36%	2,805.83	935.28
22l	DISTRICT TRANSPORTATION COSTS	47,787.85	36.36%	13,031.75	4,343.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,791.03	36.36%	6,760.06	2,253.96
35m(1)	LITERACY SUPPORTS	0.00	0.00%	27,921.75	(27,921.75)
31aa	MENTAL HEALTH GRANT - PER PUPIL	136,199.24	36.36%	37,141.53	12,380.51
147a(2)	MPERS NORMAL COST OFFSET	27,223.54	100.00%	27,223.54	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	6,212.92	100.00%	6,212.92	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	636,710.24	36.36%	173,630.88	57,876.96
31d	SCHOOL LUNCH	13,817.35	36.36%	3,767.99	1,256.00
30d	UNIVERSAL SCHOOL BREAKFAST	3,030.22	100.00%	3,030.22	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,351.54	100.00%	12,351.54	0.00
		<u>\$8,390,649.46</u>		<u>\$2,351,499.67</u>	<u>\$730,408.37</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	6,000.00	100.00%	0.00	6,000.00
27h(2)	2024 MENTORING GRANTS	20,540.00	100.00%	20,540.00	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%	0.00	102,390.00
		\$310,236.19		\$201,846.19	\$108,390.00
SUBTOTALS		\$8,700,885.65		\$2,553,345.86	\$838,798.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,463.42)	6,149,261.01
51e	SPECIAL ED FOUNDATION (SEC 52)	122,509.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	232,935.79
		<u>\$6,504,706.30</u>

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				

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

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,261.53

State Aid Membership	572.47
General ED K-12	559.60
Supplemental 2025	544.23
Fall 2025	561.31
Special ED K-12 Sec 52	12.87
Supplemental 2025	14.07
Fall 2025	12.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	75,424,078	18.000	1,357,633
Comm PP TV	1,021,600	6.000	6,130
Assumed Local Revenue			1,363,763

Local Revenue Per GE	2,437.03
Local Revenue Per Membership	2,382.24

Special Ed. Costs	622,297.00
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	36.36%	293,380.79	97,793.60
51c	SPEC ED HEADLEE OBLIGATION	178,062.82	36.36%	48,557.73	16,185.91
22b/51e	DISCRETIONARY PAYMENT	3,313,724.36	36.36%	903,652.63	301,217.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	348,090.94	36.36%	94,912.45	31,653.42
61d	CTE PER PUPIL INCENTIVE	8,332.70	36.36%	2,272.33	757.44
22l	DISTRICT TRANSPORTATION COSTS	52,851.47	36.36%	14,412.60	4,804.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,973.99	36.36%	4,628.49	1,543.25
22d(4)	ISOLATED DISTRICTS	36,528.37	36.36%	9,963.45	3,318.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	93,253.26	36.36%	25,430.16	8,476.73
147a(2)	MPERS NORMAL COST OFFSET	31,170.08	100.00%	31,170.08	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	6,114.53	100.00%	6,114.53	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	547,229.24	36.36%	149,229.41	49,743.14
31d	SCHOOL LUNCH	11,864.09	36.36%	3,235.34	1,078.44
30d	UNIVERSAL SCHOOL BREAKFAST	7,326.68	100.00%	7,326.68	0.00
30d	UNIVERSAL SCHOOL LUNCH	30,594.36	100.00%	30,594.36	0.00
		<u>\$5,757,954.04</u>		<u>\$1,624,881.03</u>	<u>\$516,571.94</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
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>\$202,847.03</u>		<u>\$202,847.03</u>	<u>\$0.00</u>
SUBTOTALS		\$5,960,801.07		\$1,827,728.06	\$516,571.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,612.97)	4,260,218.01
51e	SPECIAL ED FOUNDATION (SEC 52)	129,343.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>178,062.82</u>
		\$4,567,624.33

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				

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
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District: 22030 ISD: 22

Breitung Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,591.98

State Aid Membership	1,876.41
General ED K-12	1,838.13
Supplemental 2025	1,884.95
Fall 2025	1,832.93
Special ED K-12 Sec 52	38.28
Supplemental 2025	39.90
Fall 2025	38.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	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	1,736.34
Local Revenue Per Membership	1,700.92

Special Ed. Costs	1,741,837.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,891.06)	5,424,813.89	36.36%	1,479,346.75	493,115.58
51c	SPEC ED HEADLEE OBLIGATION	498,405.76	36.36%	135,915.25	45,305.08
22b/51e	DISCRETIONARY PAYMENT	10,241,487.97	36.36%	2,792,853.77	930,951.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	203,598.88	36.36%	55,400.46	18,628.09
31a	AT RISK	1,447,319.44	36.36%	394,634.32	131,611.03
61d	CTE PER PUPIL INCENTIVE	27,968.90	36.36%	7,627.12	2,542.37
22l	DISTRICT TRANSPORTATION COSTS	195,309.08	36.36%	53,260.79	17,753.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,636.39	36.36%	15,171.02	5,058.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	305,660.28	36.36%	83,353.56	27,784.52
147a(2)	MPERS NORMAL COST OFFSET	101,532.90	100.00%	101,532.90	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,462.37	100.00%	18,462.37	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,705,493.95	36.36%	465,088.20	155,029.40
26a	RENAISSANCE ZONE	3,131.38	36.36%	853.93	284.64
31d	SCHOOL LUNCH	60,529.75	36.36%	16,506.46	5,502.16
30d	UNIVERSAL SCHOOL BREAKFAST	36,425.86	100.00%	26,258.94	10,166.92
30d	UNIVERSAL SCHOOL LUNCH	147,460.60	100.00%	105,104.80	42,355.80
		<u>\$20,473,237.40</u>		<u>\$5,751,370.64</u>	<u>\$1,886,088.81</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	37,027.00	100.00%	37,027.00	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>\$802,426.54</u>		<u>\$802,426.54</u>	<u>\$0.00</u>
SUBTOTALS		\$21,275,663.94		\$6,553,797.18	\$1,886,088.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,313.66)	15,281,587.86
51e	SPECIAL ED FOUNDATION (SEC 52)	384,714.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>498,405.76</u>
		\$16,164,707.62

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				

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	266.83
General ED K-12	262.51
Supplemental 2025	250.82
Fall 2025	263.81
Special ED K-12 Sec 52	4.32
Supplemental 2025	4.18
Fall 2025	4.33
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

	Amount	Mills	Revenue
Non-Pre TV	84,194,146	18.000	1,515,495
Comm PP TV	757,100	6.000	4,543
Assumed Local Revenue			1,520,038

Local Revenue Per GE	5,790.40
Local Revenue Per Membership	5,696.65

Special Ed. Costs	237,492.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,955.49	36.36%	18,531.46	6,177.16
22b/51e DISCRETIONARY PAYMENT	1,161,603.60	36.36%	316,769.30	105,589.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	187,270.97	36.36%	51,062.37	17,029.35
61d CTE PER PUPIL INCENTIVE	5,361.91	36.36%	1,462.19	487.40
22l DISTRICT TRANSPORTATION COSTS	61,695.50	36.36%	16,824.36	5,608.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,911.63	36.36%	2,157.35	719.32
22d(4) ISOLATED DISTRICTS	17,025.98	36.36%	4,644.00	1,546.65
31aa MENTAL HEALTH GRANT - PER PUPIL	43,465.63	36.36%	11,853.08	3,951.02
147a(2) MPSERS NORMAL COST OFFSET	13,217.62	100.00%	13,217.62	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,866.80	100.00%	1,866.80	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	209,951.66	36.36%	57,253.82	19,084.60
31d SCHOOL LUNCH	7,892.22	36.36%	2,152.21	717.40
30d UNIVERSAL SCHOOL BREAKFAST	4,427.22	100.00%	4,427.22	0.00
30d UNIVERSAL SCHOOL LUNCH	11,329.24	100.00%	11,329.24	0.00
	<u>\$1,800,975.47</u>		<u>\$513,551.02</u>	<u>\$160,910.79</u>

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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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	18,221.76	100.00%	18,221.76	0.00
27I(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>\$125,865.02</u>		<u>\$125,865.02</u>	<u>\$0.00</u>
SUBTOTALS		\$1,926,840.49		\$639,416.04	\$160,910.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,259.60)	1,118,187.60
51e	SPECIAL ED FOUNDATION (SEC 52)	43,416.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,955.49
		<u>\$1,229,559.09</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				

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 36015 ISD: 22
Forest Park School District

State Aid Membership	479.47
General ED K-12	473.13
Supplemental 2025	462.88
Fall 2025	467.45
Special ED K-12 Sec 52	6.34
Supplemental 2025	6.05
Fall 2025	7.36
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			7,609.60
Local Revenue Per Membership			7,508.98

Special Ed. Costs	503,239.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	143,995.80	36.36%	39,267.65	13,089.22
22b/51e DISCRETIONARY PAYMENT	1,218,343.45	36.36%	332,242.26	110,747.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	347.49	36.36%	94.56	31.79
31a AT RISK	509,292.09	36.36%	138,866.47	46,312.13
61d CTE PER PUPIL INCENTIVE	4,275.04	36.36%	1,165.80	388.60
22l DISTRICT TRANSPORTATION COSTS	71,798.35	36.36%	19,579.41	6,526.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,216.50	36.36%	3,876.58	1,292.54
22d(4) ISOLATED DISTRICTS	30,594.19	36.36%	8,344.85	2,779.20
31aa MENTAL HEALTH GRANT - PER PUPIL	78,103.90	36.36%	21,298.93	7,099.65
147a(2) MPSERS NORMAL COST OFFSET	7,452.97	100.00%	7,452.97	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,878.68	100.00%	3,878.68	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	405,427.19	36.36%	110,559.99	36,853.34
31d SCHOOL LUNCH	17,480.83	36.36%	4,767.02	1,589.01
30d UNIVERSAL SCHOOL BREAKFAST	8,089.90	100.00%	8,089.90	0.00
30d UNIVERSAL SCHOOL LUNCH	15,006.06	100.00%	15,006.06	0.00
	<u>\$2,528,302.44</u>		<u>\$714,491.13</u>	<u>\$226,709.37</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$202,749.41</u>		<u>\$202,749.41</u>	<u>\$0.00</u>
SUBTOTALS		\$2,731,051.85		\$917,240.54	\$226,709.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,440.40)	1,154,626.45
51e	SPECIAL ED FOUNDATION (SEC 52)	63,717.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>143,995.80</u>
		<u>\$1,362,339.25</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				

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	466.99	7.23	0.00	7.23	474.22
	<u>473.13</u>	<u>6.34</u>	<u>0.00</u>	<u>6.34</u>	<u>479.47</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	766.55
General ED K-12	749.08
Supplemental 2025	721.79
Fall 2025	716.27
Special ED K-12 Sec 52	17.47
Supplemental 2025	19.40
Fall 2025	19.47
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

	Amount	Mills	Revenue
Non-Pre TV	192,066,463	18.000	3,457,196
Comm PP TV	3,165,614	6.000	18,994
Assumed Local Revenue			3,476,190

Local Revenue Per GE	4,640.61
Local Revenue Per Membership	4,534.85

Special Ed. Costs	1,085,022.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$385.79)	295,727.32	36.36%	80,644.84	26,881.61
51c SPEC ED HEADLEE OBLIGATION	310,466.03	36.36%	84,664.09	28,221.36
22b/51e DISCRETIONARY PAYMENT	3,931,912.04	36.36%	1,072,232.41	357,410.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	108,164.87	36.36%	29,432.30	9,896.45
31a AT RISK	804,835.81	36.36%	219,451.10	73,187.20
61d CTE PER PUPIL INCENTIVE	15,723.45	36.36%	4,287.78	1,429.27
22l DISTRICT TRANSPORTATION COSTS	123,866.87	36.36%	33,778.50	11,259.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,728.55	36.36%	6,197.66	2,066.44
22d(4) ISOLATED DISTRICTS	48,912.30	36.36%	13,341.28	4,443.23
31aa MENTAL HEALTH GRANT - PER PUPIL	124,868.17	36.36%	34,051.55	11,350.52
147a(2) MPSERS NORMAL COST OFFSET	37,157.17	100.00%	37,157.17	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,594.25	100.00%	6,594.25	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	733,387.12	36.36%	199,994.67	66,664.89
31d SCHOOL LUNCH	23,131.05	36.36%	6,307.84	2,102.61
30d UNIVERSAL SCHOOL BREAKFAST	1,615.44	100.00%	1,615.44	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$6,589,090.44</u>		<u>\$1,829,750.88</u>	<u>\$594,913.88</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: 01/20/2026

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
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%	185.42	1,506.22
27l(4)	2025 MPSERS HEALTHCARE OFFSET	64,056.28	100.00%	64,056.28	0.00
27l(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
		\$313,575.71		\$312,069.49	\$1,506.22
SUBTOTALS		\$6,902,666.15		\$2,141,820.37	\$596,420.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,409.39)	4,052,065.86
51e	SPECIAL ED FOUNDATION (SEC 52)	175,573.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	310,466.03
		<u>\$4,538,105.39</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				

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	716.82	19.46	0.00	19.46	736.28
	<u>749.08</u>	<u>17.47</u>	<u>0.00</u>	<u>17.47</u>	<u>766.55</u>