STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 22000 ISD: 22
Dickinson-Iron ISD

Homestead Tax Value	964,574,531.00
Non-Homestead Tax Value	828,542,099.00
Com Pers Prop Tax Value	51,871,944.00
Ind Pers Prop Tax Value	19,743,766.00

LEA Membership	4,794.17
ISD Membership	87.47
Supplemental 2025	91.56
Fall	87.02

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

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 87.47 Total FTEs	879,073.50	90.90%	719,170.03	79,907.78
51a(2)	SPECIAL EDUCATION	1,763,577.40	90.90%	1,442,782.67	160,309.19
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	164,944.98	90.90%	134,941.49	14,993.50
61d	CTE PER PUPIL INCENTIVE	72.46	90.91%	59.28	6.59
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	90.90%	306,787.50	34,087.50
54d	EARLY ON	133,763.00	90.90%	109,431.51	12,159.06
32d(1)	GREAT START READINESS	609,180.00	90.90%	498,370.16	55,374.46
32d(24)	GSRP TRANSPORTATION	45,673.00	90.90%	37,365.08	4,151.68
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,592.02	90.90%	2,120.64	235.51
81	INTERMEDIATE DISTRICTS	504,351.22	90.90%	412,609.73	45,845.53
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	90.90%	73,044.64	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	90.90%	820,636.11	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	109,661.24	90.90%	89,715.07	9,967.00
147a(2)	MPSERS NORMAL COST OFFSET	131,260.06	100.00%	131,260.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	46,836.05	100.00%	46,836.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,084,014.27	90.90%	886,832.07	98,536.90
26a	RENAISSANCE ZONE	546.95	90.90%	447.46	49.72
61a(2)	VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	271,432.15	90.90%	222,058.64	24,673.18
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	(639,595.46)	100.00%	0.00	(639,595.46)
		$6,574,768.55		$5,934,468.19	$0.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	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
61a(1)	2025	VOCATIONAL EDUCATION	120.82	100.00%	120.82	0.00
			$313,089.39		$313,089.39	$0.00
SUBTOTALS			$6,887,857.94		$6,247,557.58	$0.00

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	05/20/2026	$589,567.56	06/22/2026	$639,582.42
07/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 22010 ISD: 22

Iron Mountain Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,535.48

	Amount	Mills	Revenue
Non-Pre TV	105,108,731	18.000	1,891,957
Comm PP TV	34,732,590	6.000	208,396
Assumed Local Revenue			2,100,353
Local Revenue Per GE			2,551.17
Local Revenue Per Membership			2,513.95

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
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: $2,021.53)	1,688,947.88	90.90%	1,381,728.26	153,525.36
51c	SPEC ED HEADLEE OBLIGATION	238,938.96	90.90%	195,475.96	21,719.55
22b/51e	DISCRETIONARY PAYMENT	4,607,273.37	90.90%	3,769,210.34	418,801.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,847.56	90.90%	37,544.02	4,131.41
31a	AT RISK	924,040.51	90.90%	755,934.81	84,018.01
104h	BENCHMARK ASSESSMENTS	7,046.00	90.90%	5,764.33	640.48
61d	CTE PER PUPIL INCENTIVE	10,289.08	90.90%	8,417.50	935.27
61v	CTE PROGRAM EXPANSIONS GRANT	208,363.00	100.00%	208,363.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	43,843.55	90.90%	35,868.41	3,985.38
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,758.02	90.90%	20,255.53	2,249.51
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	95,582.88	100.00%	95,582.88	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,683.75	100.00%	18,683.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	636,710.24	90.90%	520,892.65	57,876.96
31d	SCHOOL LUNCH	14,162.04	90.90%	11,303.97	1,569.32
30d	UNIVERSAL SCHOOL BREAKFAST	9,860.28	100.00%	8,567.42	1,292.86
30d	UNIVERSAL SCHOOL LUNCH	44,264.40	100.00%	38,394.39	5,870.01
		$8,623,438.52		$7,116,814.22	$756,615.27

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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		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)(ll)	2025 SHARED TIME CAP ADJUSTMENT	(28,829.82)	100.00%	(28,829.82)	0.00
31d	2025 SCHOOL LUNCH	344.69	100.00%	1,189.16	(844.47)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	55,978.11	100.00%	55,978.11	0.00
27l(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
		$320,006.36		$320,850.83	($844.47)
SUBTOTALS		$8,943,444.88		$7,437,665.05	$755,770.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,498.83)	6,173,711.75
51e	SPECIAL ED FOUNDATION (SEC 52)	122,509.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	238,938.96
		$6,535,160.21

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	05/20/2026	$1,018,522.07	06/22/2026	$756,517.48
07/20/2026	$755,770.80				

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
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 22025 ISD: 22

Norway-Vulcan Area Schools

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

	Amount	Mills	Revenue
Non-Pre TV	75,260,047	18.000	1,354,681
Comm PP TV	1,021,600	6.000	6,130
Assumed Local Revenue			1,360,811

Local Revenue Per GE	2,432.23
Local Revenue Per Membership	2,377.09

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

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: $1,884.44)	1,078,785.37	90.90%	882,554.31	98,061.59
51c	SPEC ED HEADLEE OBLIGATION	210,836.49	90.90%	172,485.33	19,165.04
22b/51e	DISCRETIONARY PAYMENT	3,313,729.77	90.90%	2,710,962.32	301,218.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	347,868.77	90.90%	284,582.88	31,629.83
61d	CTE PER PUPIL INCENTIVE	8,332.70	90.90%	6,816.98	757.44
22l	DISTRICT TRANSPORTATION COSTS	66,756.65	90.90%	54,613.62	6,068.17
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,964.17	90.90%	13,879.07	1,541.36
22d(4)	ISOLATED DISTRICTS	36,516.20	90.90%	29,879.68	3,313.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	98,262.20	100.00%	98,262.20	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,229.31	100.00%	21,229.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	547,229.24	90.90%	447,688.24	49,743.14
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	12,651.80	90.90%	9,706.01	1,794.48
30d	UNIVERSAL SCHOOL BREAKFAST	25,328.16	100.00%	21,016.14	4,312.02
30d	UNIVERSAL SCHOOL LUNCH	114,595.74	100.00%	96,666.34	17,929.40
		$5,904,013.57		$4,855,269.43	$535,534.06

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
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	787.71	100.00%	1,021.05	(233.34)
31f	2025	SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(4)	2025	MPSERS HEALTHCARE OFFSET	58,519.86	100.00%	58,519.86	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	83,150.39	100.00%	83,150.39	0.00
35m	2025	LITERACY SUPPORTS	17,256.00	100.00%	17,319.00	(63.00)
			$238,127.03		$238,423.37	($296.34)
SUBTOTALS			$6,142,140.60		$5,093,692.80	$535,237.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,617.77)	4,262,066.14
51e	SPECIAL ED FOUNDATION (SEC 52)	130,449.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	210,836.49
		$4,603,351.63

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	05/20/2026	$579,719.77	06/22/2026	$530,958.54
07/20/2026	$535,237.72				

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
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 22030 ISD: 22

Breitung Township School District

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

	Amount	Mills	Revenue
Non-Pre TV	172,492,672	18.000	3,104,868
Comm PP TV	11,151,100	6.000	66,907
Assumed Local Revenue			3,171,775

Local Revenue Per GE	1,725.81
Local Revenue Per Membership	1,690.62

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

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: $2,901.36)	5,443,241.50	90.90%	4,453,115.87	494,790.65
51c	SPEC ED HEADLEE OBLIGATION	463,004.19	90.90%	378,783.73	42,087.08
22b/51e	DISCRETIONARY PAYMENT	10,239,783.59	90.90%	8,377,166.95	930,796.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	208,943.57	90.90%	171,101.42	18,828.29
31a	AT RISK	1,446,395.69	90.90%	1,183,260.74	131,512.94
104h	BENCHMARK ASSESSMENTS	18,926.00	90.90%	15,483.36	1,720.37
41	BILINGUAL EDUCATION	3,632.00	90.90%	2,971.34	330.15
61d	CTE PER PUPIL INCENTIVE	27,968.90	90.90%	22,881.36	2,542.37
61v	CTE PROGRAM EXPANSIONS GRANT	178,369.00	100.00%	178,369.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	188,319.40	90.90%	154,064.10	17,118.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,595.01	90.90%	45,484.49	5,051.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	290,841.48	100.00%	290,841.48	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,784.31	100.00%	53,784.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,705,493.95	90.90%	1,395,264.60	155,029.40
26a	RENAISSANCE ZONE	3,131.38	90.90%	2,561.78	284.64
31d	SCHOOL LUNCH	69,210.59	90.90%	49,519.39	13,393.04
30d	UNIVERSAL SCHOOL BREAKFAST	97,780.54	100.00%	82,414.62	15,365.92
30d	UNIVERSAL SCHOOL LUNCH	412,147.08	100.00%	353,101.40	59,045.68
		$20,906,568.18		$17,210,169.94	$1,887,896.46

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
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	8,680.84	100.00%	5,209.34	3,471.50
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		$771,774.26		$768,302.76	$3,471.50
SUBTOTALS		$21,678,342.44		$17,978,472.70	$1,891,367.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,324.19)	15,298,612.59
51e	SPECIAL ED FOUNDATION (SEC 52)	384,412.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	463,004.19
		$16,146,029.28

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	05/20/2026	$2,170,637.53	06/22/2026	$1,876,231.76
07/20/2026	$1,891,367.96				

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
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 22045 ISD: 22

North Dickinson County Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,743.20

	Amount	Mills	Revenue
Non-Pre TV	83,879,737	18.000	1,509,835
Comm PP TV	757,100	6.000	4,543
Assumed Local Revenue			1,514,378

Local Revenue Per GE	5,803.77
Local Revenue Per Membership	5,710.97

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

Special Ed. Costs	224,416.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,213.95	90.90%	52,533.43	5,837.05
22b/51e	DISCRETIONARY PAYMENT	1,150,580.79	90.90%	941,290.14	104,587.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	187,151.45	90.90%	153,104.00	17,016.67
104h	BENCHMARK ASSESSMENTS	2,578.00	90.90%	2,109.06	234.34
61d	CTE PER PUPIL INCENTIVE	5,361.91	90.90%	4,386.58	487.40
61v	CTE PROGRAM EXPANSIONS GRANT	138,000.00	100.00%	138,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	62,719.83	90.90%	51,311.09	5,701.24
99h	FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,857.86	90.90%	6,428.83	713.96
22d(4)	ISOLATED DISTRICTS	16,914.43	90.90%	13,840.37	1,534.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	36,032.68	100.00%	36,032.68	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,088.48	100.00%	5,088.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	209,951.66	90.90%	171,761.45	19,084.61
31d	SCHOOL LUNCH	6,429.70	90.90%	6,456.63	(612.03)
30d	UNIVERSAL SCHOOL BREAKFAST	13,667.74	100.00%	12,062.46	1,605.28
30d	UNIVERSAL SCHOOL LUNCH	37,367.20	100.00%	32,572.02	4,795.18
		$1,948,557.68		$1,631,619.22	$160,986.35

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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		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	(1,462.52)	100.00%	679.22	(2,141.74)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	18,221.76	100.00%	18,221.76	0.00
27l(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
		$123,390.41		$125,532.15	($2,141.74)
SUBTOTALS		$2,071,948.09		$1,757,151.37	$158,844.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,246.23)	1,107,968.79
51e	SPECIAL ED FOUNDATION (SEC 52)	42,612.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,213.95
		$1,214,794.74

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	05/20/2026	$311,276.77	06/22/2026	$162,364.46
07/20/2026	$158,844.61				

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: 07/20/2026

District: 36015 ISD: 22

Forest Park School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	199,651,166	18.000	3,593,721
Comm PP TV	1,043,940	6.000	6,264
Assumed Local Revenue			3,599,985
Local Revenue Per GE			7,616.27
Local Revenue Per Membership			7,515.63

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
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	90.90%	123,390.69	13,710.07
22b/51e	DISCRETIONARY PAYMENT	1,213,967.66	90.90%	993,146.94	110,349.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,871.33	90.90%	1,532.41	168.63
31a	AT RISK	508,967.03	90.90%	416,373.41	46,277.62
104h	BENCHMARK ASSESSMENTS	4,922.00	90.90%	4,026.69	447.41
61d	CTE PER PUPIL INCENTIVE	4,275.04	90.90%	3,497.41	388.60
61v	CTE PROGRAM EXPANSIONS GRANT	208,907.00	100.00%	208,907.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	75,720.83	90.90%	61,947.21	6,883.02
99h	FIRST ROBOTICS	4,023.00	100.00%	4,023.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,194.34	90.90%	11,612.96	1,289.70
22d(4)	ISOLATED DISTRICTS	30,554.02	90.90%	25,001.08	2,772.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	12,788.53	100.00%	12,788.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,639.73	100.00%	8,639.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	405,427.19	90.90%	331,679.98	36,853.34
31d	SCHOOL LUNCH	22,044.84	90.90%	14,301.07	5,737.69
30d	UNIVERSAL SCHOOL BREAKFAST	26,763.98	100.00%	23,225.76	3,538.22
30d	UNIVERSAL SCHOOL LUNCH	53,896.56	100.00%	46,861.53	7,035.03
		$2,747,789.00		$2,290,955.40	$235,451.51

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: 07/20/2026

PRIOR YEAR ADJUSTMENTS

PRIOR YEAR ADJUSTMENTS		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	4,564.01	100.00%	1,504.44	3,059.57
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	30,518.17	100.00%	30,518.17	0.00
27l(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
		$212,639.10		$209,579.53	$3,059.57
SUBTOTALS		$2,960,428.10		$2,500,534.93	$238,511.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,433.73)	1,150,351.16
51e	SPECIAL ED FOUNDATION (SEC 52)	63,616.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	150,825.92
		$1,364,793.58

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	05/20/2026	$450,317.22	06/22/2026	$231,471.76
07/20/2026	$238,511.08				

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
	472.67	6.33	0.00	6.33	479.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 36025 ISD: 22

West Iron County Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,920.64

	Amount	Mills	Revenue
Non-Pre TV	192,149,746	18.000	3,458,695
Comm PP TV	3,165,614	6.000	18,994
Assumed Local Revenue			3,477,689

Local Revenue Per GE	4,645.78
Local Revenue Per Membership	4,540.36

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

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: $380.28)	291,275.47	90.90%	238,292.46	26,476.94
51c	SPEC ED HEADLEE OBLIGATION	376,996.83	90.90%	308,421.11	34,269.01
22b/51e	DISCRETIONARY PAYMENT	3,928,830.50	90.90%	3,214,176.23	357,130.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	112,408.80	90.90%	92,050.24	10,129.36
31a	AT RISK	804,322.13	90.90%	657,996.15	73,132.67
104h	BENCHMARK ASSESSMENTS	7,295.00	90.90%	5,968.04	663.12
61d	CTE PER PUPIL INCENTIVE	15,723.45	90.90%	12,863.35	1,429.27
61v	CTE PROGRAM EXPANSIONS GRANT	208,907.00	100.00%	208,907.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	122,884.07	90.90%	100,531.46	11,170.16
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,697.61	90.90%	18,569.82	2,062.31
22d(4)	ISOLATED DISTRICTS	48,857.73	90.90%	39,978.24	4,433.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	125,318.35	100.00%	125,318.35	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,294.11	100.00%	18,294.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	733,387.12	90.90%	599,984.00	66,664.89
31d	SCHOOL LUNCH	22,169.64	90.90%	18,923.51	1,228.69
30d	UNIVERSAL SCHOOL BREAKFAST	8,917.94	100.00%	6,423.66	2,494.28
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,853,112.75		$5,671,524.73	$591,284.83

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
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	(961.41)	100.00%	1,990.72	(2,952.13)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
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
		$377,154.38		$380,106.51	($2,952.13)
SUBTOTALS		$7,230,267.13		$6,051,631.24	$588,332.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,404.22)	4,045,436.97
51e	SPECIAL ED FOUNDATION (SEC 52)	174,669.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	376,996.83
		$4,597,102.80

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	05/20/2026	$847,994.45	06/22/2026	$590,371.59
07/20/2026	$588,332.70				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,615.44

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
	748.57	17.38	0.00	17.38	765.95