

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

| | | | |
|-------------------------|----------------|---------------------------|--------------|
| District: 22000 | ISD: 22 | LEA Membership | 4,794.17 |
| Dickinson-Iron ISD | | ISD Membership | 87.47 |
| | | Supplemental 2025 | 91.56 |
| Homestead Tax Value | 964,574,531.00 | Fall | 87.02 |
| 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 | | |
| | | 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 Amt | Current Amt |
|---|----------------|-------------|----------------|--------------|
| 51e SPECIAL ED FOUNDATION PAYMENTS (SEC 87.47 Total FTEs | 879,073.50 | 81.81% | 639,262.25 | 79,907.78 |
| 51a(2) SPECIAL EDUCATION | 1,763,577.40 | 81.81% | 1,282,473.49 | 160,309.18 |
| 61b CTE EARLY/MIDDLE COLLEGE PROGRAMS | 164,944.98 | 81.81% | 119,947.99 | 14,993.50 |
| 61d CTE PER PUPIL INCENTIVE | 72.46 | 81.81% | 52.69 | 6.59 |
| 35a(4) EARLY LITERACY TEACHER COACHES | 375,000.00 | 81.81% | 272,700.00 | 34,087.50 |
| 54d EARLY ON | 133,763.00 | 81.81% | 97,272.45 | 12,159.06 |
| 32d(1) GREAT START READINESS | 609,180.00 | 81.81% | 442,995.70 | 55,374.46 |
| 32d(24) GSRP TRANSPORTATION | 45,673.00 | 81.81% | 33,213.41 | 4,151.67 |
| 152a HEADLEE OBLIGATION FOR DATA COLLECTI | 2,592.15 | 81.81% | 1,885.40 | 235.24 |
| 81 INTERMEDIATE DISTRICTS | 504,351.22 | 81.81% | 366,764.21 | 45,845.52 |
| 31n(12) ISD MENTAL HEALTH ADMINISTRATIVE FUN | 89,285.71 | 81.81% | 64,928.57 | 8,116.07 |
| 31n(6) MENTAL HEALTH AND SUPPORT SERVICES | 1,003,100.00 | 81.81% | 729,454.32 | 91,181.79 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 0.00 | 0.00 |
| 31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P | 109,662.72 | 81.81% | 79,760.80 | 9,954.27 |
| 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 | 81.81% | 788,295.18 | 98,536.89 |
| 26a RENAISSANCE ZONE | 546.95 | 81.81% | 397.74 | 49.72 |
| 61a(2) VOC. ED. ADMINISTRATION | 0.00 | 0.00% | 0.00 | 0.00 |
| 61a(1) VOCATIONAL EDUCATION | 271,432.15 | 81.81% | 197,385.46 | 24,673.18 |
| | \$7,214,365.62 | | \$5,294,885.77 | \$639,582.42 |

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| PRIOR YEAR ADJUSTMENTS | | 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 |
| 61a(1) | 2025 VOCATIONAL EDUCATION | 120.82 | 100.00% | 120.82 | 0.00 |
| | | <u>\$313,089.39</u> | | <u>\$313,089.39</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,527,455.01 | | \$5,607,975.16 | \$639,582.42 |

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 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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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 | 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 |

| | |
|---------------------------|------------|
| 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 | 81.81% | 1,228,202.90 | 153,525.36 |
| 51c | SPEC ED HEADLEE OBLIGATION | 238,938.96 | 81.81% | 173,756.41 | 21,719.55 |
| 22b/51e | DISCRETIONARY PAYMENT | 4,607,273.37 | 81.81% | 3,350,409.19 | 418,801.15 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 45,891.73 | 81.81% | 33,091.62 | 4,452.40 |
| 31a | AT RISK | 924,012.73 | 81.81% | 671,942.06 | 83,992.75 |
| 104h | BENCHMARK ASSESSMENTS | 7,046.00 | 81.81% | 5,123.85 | 640.48 |
| 61d | CTE PER PUPIL INCENTIVE | 10,289.08 | 81.81% | 7,482.22 | 935.28 |
| 61v | CTE PROGRAM EXPANSIONS GRANT | 208,363.00 | 100.00% | 208,363.00 | 0.00 |
| 22l | DISTRICT TRANSPORTATION COSTS | 43,843.55 | 81.81% | 31,883.03 | 3,985.38 |
| 99h | FIRST ROBOTICS | 4,827.00 | 100.00% | 4,827.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 24,759.23 | 81.81% | 18,008.62 | 2,246.91 |
| 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 | 81.81% | 463,015.69 | 57,876.96 |
| 31d | SCHOOL LUNCH | 13,817.35 | 81.81% | 10,047.98 | 1,255.99 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 8,567.42 | 100.00% | 7,335.52 | 1,231.90 |
| 30d | UNIVERSAL SCHOOL LUNCH | 38,394.39 | 100.00% | 32,541.02 | 5,853.37 |
| | | \$8,615,948.56 | | \$6,360,296.74 | \$756,517.48 |

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% | 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 |
| SUBTOTALS | | \$8,936,799.39 | | \$6,681,147.57 | \$756,517.48 |

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 |

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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Payment Dated: 06/22/2026

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 | 75,260,047 | 18.000 | 1,354,681 |
| Comm PP TV | 1,021,600 | 6.000 | 6,130 |
| Assumed Local Revenue | | | <u>1,360,811</u> |
| Local Revenue Per GE | | | 2,432.23 |
| Local Revenue Per Membership | | | 2,377.09 |

| | |
|---------------------------|------------|
| 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 | 81.81% | 784,492.72 | 98,061.59 |
| 51c | SPEC ED HEADLEE OBLIGATION | 210,836.49 | 81.81% | 153,320.30 | 19,165.03 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,313,729.77 | 81.81% | 2,409,744.29 | 301,218.03 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 347,858.31 | 81.81% | 252,962.56 | 31,620.32 |
| 61d | CTE PER PUPIL INCENTIVE | 8,332.70 | 81.81% | 6,059.54 | 757.44 |
| 22l | DISTRICT TRANSPORTATION COSTS | 66,756.65 | 81.81% | 48,545.44 | 6,068.18 |
| 99h | FIRST ROBOTICS | 4,827.00 | 100.00% | 4,827.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 16,965.00 | 81.81% | 12,339.49 | 1,539.58 |
| 22d(4) | ISOLATED DISTRICTS | 36,523.26 | 81.81% | 26,566.29 | 3,313.39 |
| 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 | 81.81% | 397,945.10 | 49,743.14 |
| 1100 | REIMB FOR SCHOOL BOARD MEM TRAININ | 100.00 | 100.00% | 100.00 | 0.00 |
| 31d | SCHOOL LUNCH | 11,864.09 | 81.81% | 8,627.57 | 1,078.44 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 21,016.14 | 100.00% | 17,688.16 | 3,327.98 |
| 30d | UNIVERSAL SCHOOL LUNCH | 96,666.34 | 100.00% | 81,600.92 | 15,065.42 |
| | | \$5,880,981.87 | | \$4,324,310.89 | \$530,958.54 |

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

STATE OF MICHIGAN
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| 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 | 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> |
| SUBTOTALS | | \$6,119,405.24 | | \$4,562,734.26 | \$530,958.54 |

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 |
| | | <u>\$4,603,351.63</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 | 05/20/2026 | \$579,719.77 | 06/22/2026 | \$530,958.54 |

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: 06/22/2026

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 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 172,492,672 | 18.000 | 3,104,868 |
| Comm PP TV | 11,151,100 | 6.000 | 66,907 |
| Assumed Local Revenue | | | <u>3,171,775</u> |
| Local Revenue Per GE | | | 1,725.81 |
| Local Revenue Per Membership | | | 1,690.62 |

| | |
|---------------------------|--------------|
| 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 | 81.81% | 3,958,325.22 | 494,790.65 |
| 51c | SPEC ED HEADLEE OBLIGATION | 463,004.19 | 81.81% | 336,696.65 | 42,087.08 |
| 22b/51e | DISCRETIONARY PAYMENT | 10,239,783.59 | 81.81% | 7,446,370.63 | 930,796.32 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 209,144.87 | 81.81% | 150,810.24 | 20,291.18 |
| 31a | AT RISK | 1,446,352.21 | 81.81% | 1,051,787.33 | 131,473.41 |
| 104h | BENCHMARK ASSESSMENTS | 18,926.00 | 81.81% | 13,762.99 | 1,720.37 |
| 41 | BILINGUAL EDUCATION | 3,632.00 | 81.81% | 2,602.65 | 368.69 |
| 61d | CTE PER PUPIL INCENTIVE | 27,968.90 | 81.81% | 20,338.98 | 2,542.38 |
| 61v | CTE PROGRAM EXPANSIONS GRANT | 178,369.00 | 100.00% | 178,369.00 | 0.00 |
| 22l | DISTRICT TRANSPORTATION COSTS | 188,319.40 | 81.81% | 136,945.87 | 17,118.23 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 55,597.72 | 81.81% | 40,439.00 | 5,045.49 |
| 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 | 81.81% | 1,240,235.20 | 155,029.40 |
| 26a | RENAISSANCE ZONE | 3,131.38 | 81.81% | 2,277.14 | 284.64 |
| 31d | SCHOOL LUNCH | 60,529.75 | 81.81% | 44,017.23 | 5,502.16 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 82,414.62 | 100.00% | 69,572.74 | 12,841.88 |
| 30d | UNIVERSAL SCHOOL LUNCH | 353,101.40 | 100.00% | 296,761.52 | 56,339.88 |
| | | <u>\$20,823,636.27</u> | | <u>\$15,333,938.18</u> | <u>\$1,876,231.76</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 |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 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> |
| SUBTOTALS | | \$21,591,939.03 | | \$16,102,240.94 | \$1,876,231.76 |

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 |
| | | <u>\$16,146,029.28</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 | 05/20/2026 | \$2,170,637.53 | 06/22/2026 | \$1,876,231.76 |

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: 06/22/2026

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 | 83,879,737 | 18.000 | 1,509,835 |
| Comm PP TV | 757,100 | 6.000 | 4,543 |
| Assumed Local Revenue | | | <u>1,514,378</u> |
| Local Revenue Per GE | | | 5,803.77 |
| Local Revenue Per Membership | | | 5,710.97 |

| | |
|---------------------------|------------|
| 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 | 81.81% | 46,696.38 | 5,837.05 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,150,580.79 | 81.81% | 836,702.35 | 104,587.79 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 187,145.82 | 81.81% | 136,092.44 | 17,011.56 |
| 104h | BENCHMARK ASSESSMENTS | 2,578.00 | 81.81% | 1,874.72 | 234.34 |
| 61d | CTE PER PUPIL INCENTIVE | 5,361.91 | 81.81% | 3,899.18 | 487.40 |
| 61v | CTE PROGRAM EXPANSIONS GRANT | 138,000.00 | 100.00% | 138,000.00 | 0.00 |
| 22l | DISTRICT TRANSPORTATION COSTS | 62,719.83 | 81.81% | 45,609.86 | 5,701.23 |
| 99h | FIRST ROBOTICS | 4,642.00 | 100.00% | 4,642.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 7,858.24 | 81.81% | 5,715.69 | 713.14 |
| 22d(4) | ISOLATED DISTRICTS | 16,917.70 | 81.81% | 12,305.59 | 1,534.78 |
| 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 | 81.81% | 152,676.85 | 19,084.60 |
| 31d | SCHOOL LUNCH | 7,892.22 | 81.81% | 5,739.22 | 717.41 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 12,062.46 | 100.00% | 10,373.36 | 1,689.10 |
| 30d | UNIVERSAL SCHOOL LUNCH | 32,572.02 | 100.00% | 27,805.96 | 4,766.06 |
| | | <u>\$1,943,617.76</u> | | <u>\$1,469,254.76</u> | <u>\$162,364.46</u> |

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

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 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> |
| SUBTOTALS | | \$2,069,149.91 | | \$1,594,786.91 | \$162,364.46 |

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 |
| | | <u>\$1,214,794.74</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 | 05/20/2026 | \$311,276.77 | 06/22/2026 | \$162,364.46 |

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: 06/22/2026

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 |

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

| | |
|---------------------------|------------|
| 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 | 81.81% | 109,680.61 | 13,710.08 |
| 22b/51e DISCRETIONARY PAYMENT | 1,213,967.66 | 81.81% | 882,542.92 | 110,604.02 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 1,873.13 | 81.81% | 1,350.68 | 181.73 |
| 31a AT RISK | 508,951.73 | 81.81% | 370,109.70 | 46,263.71 |
| 104h BENCHMARK ASSESSMENTS | 4,922.00 | 81.81% | 3,579.28 | 447.41 |
| 61d CTE PER PUPIL INCENTIVE | 4,275.04 | 81.81% | 3,108.81 | 388.60 |
| 61v CTE PROGRAM EXPANSIONS GRANT | 208,907.00 | 100.00% | 208,907.00 | 0.00 |
| 22l DISTRICT TRANSPORTATION COSTS | 75,720.83 | 81.81% | 55,064.19 | 6,883.02 |
| 99h FIRST ROBOTICS | 4,023.00 | 100.00% | 4,023.00 | 0.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 14,195.04 | 81.81% | 10,324.76 | 1,288.20 |
| 22d(4) ISOLATED DISTRICTS | 30,559.93 | 81.81% | 22,228.68 | 2,772.40 |
| 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 | 81.81% | 294,826.65 | 36,853.33 |
| 31d SCHOOL LUNCH | 17,480.83 | 81.81% | 12,712.06 | 1,589.01 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 23,225.76 | 100.00% | 19,916.14 | 3,309.62 |
| 30d UNIVERSAL SCHOOL LUNCH | 46,861.53 | 100.00% | 39,680.90 | 7,180.63 |
| | \$2,732,644.85 | | \$2,059,483.64 | \$231,471.76 |

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

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 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> |
| SUBTOTALS | | \$2,942,224.38 | | \$2,269,063.17 | \$231,471.76 |

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) | <u>150,825.92</u> |
| | | \$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 |

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> |

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

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 | 192,149,746 | 18.000 | 3,458,695 |
| Comm PP TV | 3,165,614 | 6.000 | 18,994 |
| Assumed Local Revenue | | | <u>3,477,689</u> |
| Local Revenue Per GE | | | 4,645.78 |
| Local Revenue Per Membership | | | 4,540.36 |

| | |
|---------------------------|--------------|
| 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 | 81.81% | 212,907.24 | 25,385.22 |
| 51c | SPEC ED HEADLEE OBLIGATION | 376,996.83 | 81.81% | 274,152.09 | 34,269.02 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,928,830.50 | 81.81% | 2,857,047.98 | 357,128.25 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 112,517.10 | 81.81% | 81,133.86 | 10,916.38 |
| 31a | AT RISK | 804,297.95 | 81.81% | 584,885.47 | 73,110.68 |
| 104h | BENCHMARK ASSESSMENTS | 7,295.00 | 81.81% | 5,304.92 | 663.12 |
| 61d | CTE PER PUPIL INCENTIVE | 15,723.45 | 81.81% | 11,434.09 | 1,429.26 |
| 61v | CTE PROGRAM EXPANSIONS GRANT | 208,907.00 | 100.00% | 208,907.00 | 0.00 |
| 22l | DISTRICT TRANSPORTATION COSTS | 122,884.07 | 81.81% | 89,361.30 | 11,170.16 |
| 99h | FIRST ROBOTICS | 4,827.00 | 100.00% | 4,827.00 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 22,698.72 | 81.81% | 16,509.91 | 2,059.91 |
| 22d(4) | ISOLATED DISTRICTS | 48,867.18 | 81.81% | 35,545.01 | 4,433.23 |
| 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 | 81.81% | 533,319.11 | 66,664.89 |
| 31d | SCHOOL LUNCH | 23,131.05 | 81.81% | 16,820.90 | 2,102.61 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 6,423.66 | 100.00% | 5,384.80 | 1,038.86 |
| 30d | UNIVERSAL SCHOOL LUNCH | 0.00 | 0.00% | 0.00 | 0.00 |
| | | <u>\$6,851,674.56</u> | | <u>\$5,081,153.14</u> | <u>\$590,371.59</u> |

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

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------------|---------------------|-------------|---------------------|---------------|
| 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> |
| SUBTOTALS | | \$7,231,781.07 | | \$5,461,259.65 | \$590,371.59 |

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 |
| | | <u>\$4,597,102.80</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 | 05/20/2026 | \$847,994.45 | 06/22/2026 | \$590,371.59 |

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 |
| | <u>748.57</u> | <u>17.38</u> | <u>0.00</u> | <u>17.38</u> | <u>765.95</u> |