

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 22000	ISD: 22	LEA Membership	4,857.01
Dickinson-Iron ISD		ISD Membership	89.18
		Supplemental 2025	91.56
Homestead Tax Value	963,580,858.00	Fall	88.92
Non-Homestead Tax Value	831,999,191.00		
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	896,259.00	9.09%	0.00	81,469.94
	89.18 Total FTEs				
51a(2)	SPECIAL EDUCATION	1,568,620.95	9.09%	0.00	142,587.64
32d(1)	GREAT START READINESS	711,952.00	9.09%	0.00	64,716.44
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,623.86	9.09%	0.00	238.51
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	110,300.21	9.09%	0.00	10,026.29
26a	RENAISSANCE ZONE	546.95	9.09%	0.00	49.72
		<u>\$3,290,302.97</u>		<u>\$0.00</u>	<u>\$299,088.54</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,134.27	100.00%	0.00	28,134.27
		\$28,134.27		\$0.00	\$28,134.27

SUBTOTALS		\$3,318,437.24		\$0.00	\$327,222.81
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$327,222.81
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 22010 ISD: 22
Iron Mountain Public Schools

State Aid Membership	849.73
General ED K-12	838.68
Supplemental 2025	827.75
Fall 2025	839.89
Special ED K-12 Sec 52	11.05
Supplemental 2025	12.15
Fall 2025	10.93
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	2,541.06
Local Revenue Per Membership	2,508.01

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: \$2,027.47)	1,722,802.08	9.09%	0.00	156,602.71
51c	SPEC ED HEADLEE OBLIGATION	232,935.79	9.09%	0.00	21,173.86
22b/51e	DISCRETIONARY PAYMENT	4,685,848.22	9.09%	0.00	425,943.60
31a	AT RISK	924,651.46	9.09%	0.00	84,050.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,000.77	9.09%	0.00	2,272.57
		<u>\$7,591,238.32</u>		<u>\$0.00</u>	<u>\$690,043.56</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,368.51	100.00%	0.00	19,368.51
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(28,829.82)	100.00%	0.00	(28,829.82)
30d	2025 UNIVERSAL SCHOOL LUNCH	(277.37)	100.00%	0.00	(277.37)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	132.08	100.00%	0.00	132.08
		(\$9,606.60)		\$0.00	(\$9,606.60)
SUBTOTALS		\$7,581,631.72		\$0.00	\$680,436.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,508.94)	6,297,597.80
51e	SPECIAL ED FOUNDATION (SEC 52)	111,052.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	232,935.79
		\$6,641,586.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$680,436.96
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 22025 ISD: 22

Norway-Vulcan Area Schools

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

State Aid Membership	560.82
General ED K-12	546.41
Supplemental 2025	544.23
Fall 2025	544.37
Special ED K-12 Sec 52	14.41
Supplemental 2025	14.07
Fall 2025	14.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	75,565,116	18.000	1,360,172
Comm PP TV	1,021,600	6.000	6,130
Assumed Local Revenue			1,366,302

Local Revenue Per GE	2,500.51
Local Revenue Per Membership	2,436.26

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: \$1,825.27)	1,023,647.92	9.09%	0.00	93,049.60
51c	SPEC ED HEADLEE OBLIGATION	178,062.82	9.09%	0.00	16,185.91
22b/51e	DISCRETIONARY PAYMENT	3,246,289.41	9.09%	0.00	295,087.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,677.00	9.09%	0.00	5,061.04
31a	AT RISK	348,098.77	9.09%	0.00	31,642.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,500.45	9.09%	0.00	1,499.89
22d(4)	ISOLATED DISTRICTS	36,018.61	9.09%	0.00	3,274.09
		<u>\$4,904,294.98</u>		<u>\$0.00</u>	<u>\$445,800.42</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,990.77	100.00%	0.00	18,990.77
35m	2025 LITERACY SUPPORTS	17,319.00	100.00%	0.00	17,319.00
		<u>\$36,309.77</u>		<u>\$0.00</u>	<u>\$36,309.77</u>
SUBTOTALS		\$4,940,604.75		\$0.00	\$482,110.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,549.49)	4,125,116.83
51e	SPECIAL ED FOUNDATION (SEC 52)	144,820.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,062.82
		<u>\$4,448,000.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$482,110.19
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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	550.53	13.65	0.00	13.65	564.18
2025	544.35	14.76	0.00	14.76	559.11
2026	544.36	14.82	0.00	14.82	559.18
	<u>546.41</u>	<u>14.41</u>	<u>0.00</u>	<u>14.41</u>	<u>560.82</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 22030 ISD: 22

Breitung Township School District

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

State Aid Membership	1,937.69
General ED K-12	1,894.30
Supplemental 2025	1,884.95
Fall 2025	1,895.34
Special ED K-12 Sec 52	43.39
Supplemental 2025	39.90
Fall 2025	43.78
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	1,684.86
Local Revenue Per Membership	1,647.13

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: \$2,944.85)	5,706,206.40	9.09%	0.00	518,694.16
51c	SPEC ED HEADLEE OBLIGATION	498,405.76	9.09%	0.00	45,305.08
22b/51e	DISCRETIONARY PAYMENT	10,575,947.80	9.09%	0.00	961,353.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,929.25	9.09%	0.00	1,447.97
31a	AT RISK	1,447,352.01	9.09%	0.00	131,564.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,010.74	9.09%	0.00	5,182.28
26a	RENAISSANCE ZONE	3,131.38	9.09%	0.00	284.64
		<u>\$18,303,983.34</u>		<u>\$0.00</u>	<u>\$1,663,832.09</u>

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,696.33	100.00%	0.00	53,696.33
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,895.30)	100.00%	0.00	(1,895.30)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,170.28	100.00%	0.00	1,170.28
35m	2025 LITERACY SUPPORTS	203,184.00	100.00%	0.00	203,184.00
		<u>\$256,155.31</u>		<u>\$0.00</u>	<u>\$256,155.31</u>
SUBTOTALS		\$18,560,138.65		\$0.00	\$1,919,987.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,365.14)	15,846,084.70
51e	SPECIAL ED FOUNDATION (SEC 52)	436,069.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	498,405.76
		<u>\$16,780,559.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,919,987.40
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 22045 ISD: 22

North Dickinson County Schools

State Aid Membership	255.24
General ED K-12	251.06
Supplemental 2025	250.82
Fall 2025	245.96
Special ED K-12 Sec 52	4.18
Supplemental 2025	4.18
Fall 2025	3.88
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	6,054.48
Local Revenue Per Membership	5,955.33

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	9.09%	0.00	6,177.15
22b/51e DISCRETIONARY PAYMENT	1,045,124.25	9.09%	0.00	95,001.79
29(6) ENROLLMENT STABILIZATION PAYMENTS	15,326.25	9.09%	0.00	1,393.16
31a AT RISK	187,275.19	9.09%	0.00	17,023.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,509.67	9.09%	0.00	682.63
22d(4) ISOLATED DISTRICTS	16,392.77	9.09%	0.00	1,490.10
	<u>\$1,339,583.62</u>		<u>\$0.00</u>	<u>\$121,768.14</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,442.22	100.00%	0.00	6,442.22
30d	2025 UNIVERSAL SCHOOL LUNCH	658.09	100.00%	0.00	658.09
30d	2025 UNIVERSAL SCHOOL BREAKFAST	441.96	100.00%	0.00	441.96
35m	2025 LITERACY SUPPORTS	52,260.00	100.00%	0.00	52,260.00
		<u>\$59,802.27</u>		<u>\$0.00</u>	<u>\$59,802.27</u>
SUBTOTALS		\$1,399,385.89		\$0.00	\$181,570.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,995.52)	1,003,115.25
51e	SPECIAL ED FOUNDATION (SEC 52)	42,009.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,955.49
		<u>\$1,113,079.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,570.41
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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	259.29	4.67	0.00	4.67	263.96
2025	247.43	3.97	0.00	3.97	251.40
2026	246.45	3.91	0.00	3.91	250.36
	<u>251.06</u>	<u>4.18</u>	<u>0.00</u>	<u>4.18</u>	<u>255.24</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 36015 ISD: 22
Forest Park School District

State Aid Membership	480.69
General ED K-12	474.75
Supplemental 2025	462.88
Fall 2025	472.87
Special ED K-12 Sec 52	5.94
Supplemental 2025	6.05
Fall 2025	6.04
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			7,583.64
Local Revenue Per Membership			7,489.92

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	9.09%	0.00	13,089.22
22b/51e DISCRETIONARY PAYMENT	1,230,601.41	9.09%	0.00	111,861.67
31a AT RISK	509,303.55	9.09%	0.00	46,295.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,142.87	9.09%	0.00	1,285.59
22d(4) ISOLATED DISTRICTS	30,872.27	9.09%	0.00	2,806.29
	<u>\$1,928,915.90</u>		<u>\$0.00</u>	<u>\$175,338.46</u>

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STATE OF MICHIGAN
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Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,894.20	100.00%	0.00	11,894.20
30d	2025 UNIVERSAL SCHOOL LUNCH	647.51	100.00%	0.00	647.51
30d	2025 UNIVERSAL SCHOOL BREAKFAST	894.08	100.00%	0.00	894.08
35m	2025 LITERACY SUPPORTS	72,829.00	100.00%	0.00	72,829.00
		<u>\$86,264.79</u>		<u>\$0.00</u>	<u>\$86,264.79</u>
SUBTOTALS		\$2,015,180.69		\$0.00	\$261,603.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,466.36)	1,170,904.41
51e	SPECIAL ED FOUNDATION (SEC 52)	59,697.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>143,995.80</u>
		\$1,374,597.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$261,603.25
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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	479.08	5.72	0.00	5.72	484.80
2025	473.31	6.07	0.00	6.07	479.38
2026	471.87	6.04	0.00	6.04	477.91
	<u>474.75</u>	<u>5.94</u>	<u>0.00</u>	<u>5.94</u>	<u>480.69</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	772.84
General ED K-12	755.98
Supplemental 2025	721.79
Fall 2025	739.27
Special ED K-12 Sec 52	16.86
Supplemental 2025	19.40
Fall 2025	17.42
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	4,598.26
Local Revenue Per Membership	4,497.94

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: \$422.70)	326,679.47	9.09%	0.00	29,695.16
51c SPEC ED HEADLEE OBLIGATION	310,466.03	9.09%	0.00	28,221.36
22b/51e DISCRETIONARY PAYMENT	3,964,169.94	9.09%	0.00	360,343.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	140,448.75	9.09%	0.00	12,766.79
31a AT RISK	804,853.92	9.09%	0.00	73,161.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,738.51	9.09%	0.00	2,066.93
22d(4) ISOLATED DISTRICTS	49,635.58	9.09%	0.00	4,511.87
	<u>\$5,618,992.20</u>		<u>\$0.00</u>	<u>\$510,766.38</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,232.98	100.00%	0.00	22,232.98
30d	2025 UNIVERSAL SCHOOL BREAKFAST	185.42	100.00%	0.00	185.42
35m	2025 LITERACY SUPPORTS	97,671.00	100.00%	0.00	97,671.00
		<u>\$120,089.40</u>		<u>\$0.00</u>	<u>\$120,089.40</u>
SUBTOTALS		\$5,739,081.60		\$0.00	\$630,855.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,451.74)	4,121,406.41
51e	SPECIAL ED FOUNDATION (SEC 52)	169,443.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>310,466.03</u>
		\$4,601,315.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$630,855.78
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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	<u>737.52</u>	<u>17.62</u>	<u>0.00</u>	<u>17.62</u>	<u>755.14</u>
	755.98	16.86	0.00	16.86	772.84