

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 02/20/2026

District: 27000	ISD: 27	LEA Membership	1,902.64
Gogebic-Ontonagon ISD		ISD Membership	62.88
Homestead Tax Value	424,524,615.00	Supplemental 2025	67.80
Non-Homestead Tax Value	648,830,545.00	Fall	62.33
Com Pers Prop Tax Value	24,780,642.00		
Ind Pers Prop Tax Value	17,793,489.00	Mills	
		Special Ed.	2.2821
		Voc. Ed.	0.9921
		Operating	0.3183
		Special Ed. Costs	5,693,881.00
		Special Ed. Transp. Costs	365,727.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 62.88 Total FTEs	631,944.00	45.45%	229,774.84	57,443.71
51a(2)	SPECIAL EDUCATION	1,886,767.87	45.45%	606,795.76	250,740.24
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	12,948.11	45.45%	4,707.93	1,176.99
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
54d	EARLY ON	78,625.00	45.45%	28,588.05	7,147.01
32d(1)	GREAT START READINESS	736,980.00	45.45%	267,965.93	66,991.48
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	45.45%	15,271.20	3,817.80
32d(24)	GSRP TRANSPORTATION	100,000.00	45.45%	36,360.00	9,090.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,864.24	45.45%	677.90	169.40
81	INTERMEDIATE DISTRICTS	379,844.28	45.45%	138,111.38	34,527.85
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
35m(9)	LITERACY & MATH ESSENTIALS	4,000,000.00	100.00%	4,000,000.00	0.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	44,169.05	45.45%	16,061.40	4,013.43
147a(2)	MPSERS NORMAL COST OFFSET	90,802.13	100.00%	48,293.34	42,508.79
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	22,000.08	100.00%	12,496.96	9,503.12
147c(1)	MPSERS UAAL RATE STABILIZATION	955,199.34	45.45%	347,310.48	86,827.62
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	73,152.80	45.45%	26,598.36	6,649.59
		<u>\$10,412,875.61</u>		<u>\$6,181,365.54</u>	<u>\$794,820.05</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(336.00)	100.00%	(336.00)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,129.08	100.00%	4,129.08	0.00
51a(2)	2025 SPECIAL EDUCATION	217,912.65	100.00%	0.00	217,912.65
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(1,713.00)	100.00%	(1,713.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,411.30	100.00%	9,411.30	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	30,619.23	100.00%	30,619.23	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	59,331.83	100.00%	59,331.83	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,736.66	100.00%	21,736.66	0.00
		<u>\$341,091.75</u>		<u>\$123,179.10</u>	<u>\$217,912.65</u>
SUBTOTALS		\$10,753,967.36		\$6,304,544.64	\$1,012,732.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$284,131.48	11/20/2025	\$713,711.31	12/22/2025	\$4,465,388.03
01/20/2026	\$841,313.82	02/20/2026	\$1,012,732.70		

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District: 27010 ISD: 27
 Bessemer Area School District

State Aid Membership	336.01
General ED K-12	323.33
Supplemental 2025	311.72
Fall 2025	299.13
Special ED K-12 Sec 52	12.68
Supplemental 2025	14.34
Fall 2025	10.79
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	4,581.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	46,109,867	18.000	829,978
Comm PP TV	1,678,238	6.000	10,069
Assumed Local Revenue			840,047
Local Revenue Per GE			2,598.11
Local Revenue Per Membership			2,500.07

Special Ed. Costs	375,631.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,081.50)	699,404.82	45.45%	254,303.59	63,575.90
51c	SPEC ED HEADLEE OBLIGATION	107,482.30	45.45%	44,070.21	4,780.50
22b/51e	DISCRETIONARY PAYMENT	1,837,448.77	45.45%	668,096.37	167,024.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,501.42	45.45%	20,077.88	5,147.52
31a	AT RISK	431,201.38	45.45%	156,784.82	39,196.21
61d	CTE PER PUPIL INCENTIVE	2,246.21	45.45%	816.72	204.18
22l	DISTRICT TRANSPORTATION COSTS	51,829.78	45.45%	18,845.31	4,711.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,961.89	45.45%	3,622.49	905.19
22d(4)	ISOLATED DISTRICTS	21,437.81	45.45%	7,795.67	1,947.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	19,901.57	(19,901.57)
147a(2)	MPSERS NORMAL COST OFFSET	23,726.27	100.00%	10,278.17	13,448.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,080.07	100.00%	5,997.32	9,082.75
147c(1)	MPSERS UAAL RATE STABILIZATION	358,661.66	45.45%	130,409.38	32,602.34
31d	SCHOOL LUNCH	10,163.96	45.45%	3,695.62	923.90
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,429,118.83)	100.00%	(1,119,193.47)	(309,925.36)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$2,195,027.51		\$225,501.65	\$13,722.90

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(13,722.90)	100.00%	0.00	(13,722.90)
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,477.41	100.00%	7,477.41	0.00
61d	2025 CTE PER PUPIL INCENTIVE	193.23	100.00%	193.23	0.00
31d	2025 SCHOOL LUNCH	874.74	100.00%	874.74	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	18,073.05	100.00%	18,073.05	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	51,395.05	100.00%	51,395.05	0.00
		<u>\$64,290.58</u>		<u>\$78,013.48</u>	<u>(\$13,722.90)</u>
SUBTOTALS		\$2,259,318.09		\$303,515.13	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,451.89)	2,409,419.59
51e	SPECIAL ED FOUNDATION (SEC 52)	127,434.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	107,482.30
		<u>\$2,644,335.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$303,515.13	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	341.27	13.29	0.00	13.29	354.56
2025	328.34	13.60	0.00	13.60	341.94
2026	300.39	11.15	0.00	11.15	311.54
	<u>323.33</u>	<u>12.68</u>	<u>0.00</u>	<u>12.68</u>	<u>336.01</u>

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District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

State Aid Membership	769.93
General ED K-12	751.88
Supplemental 2025	762.21
Fall 2025	730.17
Special ED K-12 Sec 52	18.05
Supplemental 2025	15.34
Fall 2025	14.52
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	4,576.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	134,150,639	18.000	2,414,712
Comm PP TV	11,882,522	6.000	71,295
Assumed Local Revenue			<u>2,486,007</u>
Local Revenue Per GE			3,306.39
Local Revenue Per Membership			3,228.87

Special Ed. Costs	1,334,704.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,347.51)	1,037,488.37	45.45%	377,230.77	94,307.69
51c	SPEC ED HEADLEE OBLIGATION	381,909.53	45.45%	139,036.78	34,541.10
22b/51e	DISCRETIONARY PAYMENT	4,214,299.62	45.45%	1,532,319.34	383,079.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	102,239.46	45.45%	36,985.56	9,482.27
31a	AT RISK	853,019.26	45.45%	310,157.80	77,539.45
61d	CTE PER PUPIL INCENTIVE	6,811.08	45.45%	2,476.51	619.13
22l	DISTRICT TRANSPORTATION COSTS	85,400.55	45.45%	31,051.64	7,762.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,826.58	45.45%	8,300.54	2,074.14
22d(4)	ISOLATED DISTRICTS	49,122.38	45.45%	17,862.93	4,463.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	45,602.26	(45,602.26)
147a(2)	MPSERS NORMAL COST OFFSET	65,395.06	100.00%	27,712.40	37,682.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,972.56	100.00%	9,654.37	13,318.19
147c(1)	MPSERS UAAL RATE STABILIZATION	746,798.00	45.45%	271,535.75	67,883.94
31d	SCHOOL LUNCH	25,308.21	45.45%	9,202.07	2,300.51
30d	UNIVERSAL SCHOOL BREAKFAST	2,905.76	100.00%	2,209.80	695.96
30d	UNIVERSAL SCHOOL LUNCH	1,826.31	100.00%	1,995.46	(169.15)
61a(1)	VOCATIONAL EDUCATION	6,142.03	45.45%	2,233.24	558.31
		<u>\$7,624,464.76</u>		<u>\$2,825,567.22</u>	<u>\$690,537.88</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(479.86)	100.00%	0.00	(479.86)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	185.00	100.00%	185.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,228.53	100.00%	17,228.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(609.46)	100.00%	(609.46)	0.00
31d	2025 SCHOOL LUNCH	2,178.09	100.00%	2,178.09	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,873.57	100.00%	1,873.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,305.56	100.00%	1,305.56	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	55,252.11	100.00%	55,252.11	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	116,624.27	100.00%	116,624.27	0.00
		<u>\$193,557.81</u>		<u>\$194,037.67</u>	<u>(\$479.86)</u>
SUBTOTALS		\$7,818,022.57		\$3,019,604.89	\$690,058.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,743.61)	5,070,385.49
51e	SPECIAL ED FOUNDATION (SEC 52)	181,402.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	381,909.53
		<u>\$5,633,697.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$642,254.03	11/20/2025	\$879,438.90	12/22/2025	\$797,620.68
01/20/2026	\$696,086.02	02/20/2026	\$690,058.02		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,209.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,995.46

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	738.18	21.52	0.00	21.52	759.70
2025	784.09	18.04	0.00	18.04	802.13
2026	733.37	14.60	0.00	14.60	747.97
	<u>751.88</u>	<u>18.05</u>	<u>0.00</u>	<u>18.05</u>	<u>769.93</u>

STATE OF MICHIGAN
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District: 27070 ISD: 27

Wakefield-Marenisco School District

State Aid Membership	243.20
General ED K-12	235.90
Supplemental 2025	232.59
Fall 2025	233.09
Special ED K-12 Sec 52	7.30
Supplemental 2025	7.88
Fall 2025	7.54
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	5,760.00

	Amount	Mills	Revenue
Non-Pre TV	95,640,741	18.000	1,721,533
Comm PP TV	4,959,161	6.000	29,755
Assumed Local Revenue			1,751,288
Local Revenue Per GE			7,423.86
Local Revenue Per Membership			7,201.02

Special Ed. Costs	316,886.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,673.13	45.45%	36,420.89	4,790.05
22b/51e DISCRETIONARY PAYMENT	692,871.43	45.45%	251,928.05	62,982.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,129.03	45.45%	4,387.73	1,124.91
31a AT RISK	178,680.56	45.45%	64,968.25	16,242.06
61d CTE PER PUPIL INCENTIVE	3,333.08	45.45%	1,211.91	302.97
22l DISTRICT TRANSPORTATION COSTS	38,163.42	45.45%	13,876.22	3,469.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,210.30	45.45%	2,621.92	655.16
22d(4) ISOLATED DISTRICTS	15,516.43	45.45%	5,642.41	1,409.81
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	14,404.52	(14,404.52)
147a(2) MPSERS NORMAL COST OFFSET	37,016.81	100.00%	18,890.75	18,126.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,364.85	100.00%	1,232.18	1,132.67
147c(1) MPSERS UAAL RATE STABILIZATION	284,169.38	45.45%	103,323.99	25,830.99
31d SCHOOL LUNCH	7,559.03	45.45%	2,748.46	687.12
30d UNIVERSAL SCHOOL BREAKFAST	2,791.46	100.00%	2,791.46	0.00
30d UNIVERSAL SCHOOL LUNCH	8,805.81	100.00%	8,805.81	0.00
	\$1,381,284.72		\$533,254.55	\$122,348.34

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51c	2025 SPEC ED HEADLEE OBLIGATION	(9,494.34)	100.00%	0.00	(9,494.34)
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,395.01	100.00%	9,395.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	43.54	100.00%	43.54	0.00
31d	2025 SCHOOL LUNCH	650.55	100.00%	650.55	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,057.23	100.00%	4,057.23	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,087.12	100.00%	1,087.12	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,551.04	100.00%	25,551.04	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,915.04	100.00%	35,915.04	0.00
		<u>\$67,205.19</u>		<u>\$76,699.53</u>	<u>(\$9,494.34)</u>
SUBTOTALS		\$1,448,489.91		\$609,954.08	\$112,854.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,626.14)	619,506.43
51e	SPECIAL ED FOUNDATION (SEC 52)	73,365.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>90,673.13</u>
		\$783,544.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$100,778.22	11/20/2025	\$203,745.61	12/22/2025	\$168,436.93
01/20/2026	\$128,392.16	02/20/2026	\$112,854.00		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,065.02
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,536.14

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	246.51	6.30	0.00	6.30	252.81
2025	228.16	8.03	0.00	8.03	236.19
2026	<u>233.04</u>	<u>7.57</u>	<u>0.00</u>	<u>7.57</u>	<u>240.61</u>
	235.90	7.30	0.00	7.30	243.20

STATE OF MICHIGAN
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District: 27080 ISD: 27

Watersmeet Township School District

State Aid Membership	130.58
General ED K-12	126.16
Supplemental 2025	124.40
Fall 2025	119.78
Special ED K-12 Sec 52	4.42
Supplemental 2025	4.60
Fall 2025	4.22
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	6,662.39

	Amount	Mills	Revenue
Non-Pre TV	146,438,502	18.000	2,635,893
Comm PP TV	2,886,829	6.000	17,321
Assumed Local Revenue			2,653,214
Local Revenue Per GE			21,030.55
Local Revenue Per Membership			20,318.69

Special Ed. Costs	406,435.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	116,296.50	45.45%	41,084.16	11,772.60
22b/51e DISCRETIONARY PAYMENT	44,421.00	45.45%	16,151.48	4,037.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	17,622.02	45.45%	6,374.84	1,634.37
31a AT RISK	187,927.74	45.45%	68,330.53	17,082.63
61d CTE PER PUPIL INCENTIVE	1,014.42	45.45%	368.84	92.21
22I DISTRICT TRANSPORTATION COSTS	15,489.40	45.45%	5,631.95	1,407.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,871.38	45.45%	1,407.77	351.77
22d(4) ISOLATED DISTRICTS	8,331.15	45.45%	3,029.55	756.96
147a(2) MPSERS NORMAL COST OFFSET	33,796.91	100.00%	16,800.84	16,996.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,387.85	100.00%	2,720.47	3,667.38
147c(1) MPSERS UAAL RATE STABILIZATION	296,012.72	45.45%	107,630.22	26,907.56
31d SCHOOL LUNCH	5,096.35	45.45%	1,853.03	463.26
30d UNIVERSAL SCHOOL BREAKFAST	104.14	100.00%	104.14	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$736,371.58		\$271,487.82	\$85,170.65

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51c	2025 SPEC ED HEADLEE OBLIGATION	3,303.75	100.00%	0.00	3,303.75
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,930.36	100.00%	8,930.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	372.55	100.00%	372.55	0.00
31d	2025 SCHOOL LUNCH	438.61	100.00%	438.61	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	45.72	100.00%	45.72	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	26,738.28	100.00%	26,738.28	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	19,792.38	100.00%	19,792.38	0.00
35m	2025 LITERACY SUPPORTS	10,047.00	100.00%	10,047.00	0.00
		<u>\$69,668.65</u>		<u>\$66,364.90</u>	<u>\$3,303.75</u>
SUBTOTALS		\$806,040.23		\$337,852.72	\$88,474.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,421.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,296.50
		<u>\$160,717.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$53,125.09	11/20/2025	\$138,035.18	12/22/2025	\$83,606.27
01/20/2026	\$63,009.98	02/20/2026	\$88,474.40		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$76.20
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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	131.71	4.89	0.00	4.89	136.60
2025	126.52	4.10	0.00	4.10	130.62
2026	120.24	4.26	0.00	4.26	124.50
	<u>126.16</u>	<u>4.42</u>	<u>0.00</u>	<u>4.42</u>	<u>130.58</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	163.84
General ED K-12	161.37
Supplemental 2025	165.89
Fall 2025	156.07
Special ED K-12 Sec 52	2.45
Supplemental 2025	2.67
Fall 2025	2.33
Special ED K-12 Sec 53	0.02
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,485.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,876,464	18.000	1,707,776
Comm PP TV	1,583,599	6.000	9,502
Assumed Local Revenue			<u>1,717,278</u>
Local Revenue Per GE			10,641.87
Local Revenue Per Membership			10,481.43

Special Ed. Costs	144,951.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	41,475.99	45.45%	12,460.01	6,390.83
22b/51e DISCRETIONARY PAYMENT	24,823.50	45.45%	9,025.82	2,256.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,573.55	45.45%	4,548.53	1,166.15
31a AT RISK	256,505.38	45.45%	93,265.36	23,316.34
61d CTE PER PUPIL INCENTIVE	2,318.67	45.45%	843.07	210.77
22I DISTRICT TRANSPORTATION COSTS	33,744.77	45.45%	12,269.60	3,067.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,857.46	45.45%	1,766.34	441.38
22d(4) ISOLATED DISTRICTS	10,453.17	45.45%	3,801.21	949.76
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	9,704.09	(9,704.09)
147a(2) MPSERS NORMAL COST OFFSET	20,401.60	100.00%	8,952.90	11,448.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,865.43	100.00%	1,878.73	1,986.70
147c(1) MPSERS UAAL RATE STABILIZATION	171,230.17	45.45%	62,259.29	15,564.82
163 NON-CERT TEACHER/COUNSELOR DEDUC	(506.42)	45.45%	(184.13)	(46.04)
31d SCHOOL LUNCH	4,668.68	45.45%	1,697.53	424.39
30d UNIVERSAL SCHOOL BREAKFAST	2,799.08	100.00%	2,131.06	668.02
30d UNIVERSAL SCHOOL LUNCH	4,977.79	100.00%	3,799.70	1,178.09
	<u>\$594,188.82</u>		<u>\$228,219.11</u>	<u>\$59,319.68</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,461.03	100.00%	606.28	854.75
22b/51e	2024 DISCRETIONARY PAYMENT	(10,111.02)	100.00%	(8,679.54)	(1,431.48)
22b/51e	2024 Deferred Adjustment	(39,594.19)	0.00%	0.00	0.00
	2026 Mar	-2,329.07			
	2026 Apr	-2,329.07			
	2026 May	-2,329.07			
	2026 Jun	-2,329.07			
	2026 Jul	-2,329.07			
	2026 Aug	-2,329.07			
	2026 Oct	-25,619.77			
51c	2025 SPEC ED HEADLEE OBLIGATION	7,207.53	100.00%	0.00	7,207.53
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,133.46	100.00%	5,133.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(995.93)	100.00%	(995.93)	0.00
31d	2025 SCHOOL LUNCH	401.80	100.00%	401.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,390.63	100.00%	2,390.63	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,282.70	100.00%	1,282.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	14,500.32	100.00%	14,500.32	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,396.98	100.00%	24,396.98	0.00
	2025 SUPPLEMENTAL REIMB	(25,885.55)	100.00%	(20,708.44)	(5,177.11)
	2025 Deferred Adjustment	(88,010.87)	0.00%	0.00	0.00
	2026 Mar	-5,177.11			
	2026 Apr	-5,177.11			
	2026 May	-5,177.11			
	2026 Jun	-5,177.11			
	2026 Jul	-5,177.11			
	2026 Aug	-5,177.11			
	2026 Oct	-56,948.21			
35m	2025 LITERACY SUPPORTS	12,210.00	100.00%	12,210.00	0.00
		(\$95,613.11)		\$30,538.26	\$1,453.69
SUBTOTALS		\$498,575.71		\$258,757.37	\$60,773.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)		0.00
51e	SPECIAL ED FOUNDATION (SEC 52)		24,622.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)		201.00
51a.2	SPECIAL EDUCATION (Categorical Amount)		41,475.99
			<u>\$66,299.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$41,495.33	11/20/2025	\$91,983.93	12/22/2025	\$73,973.65
01/20/2026	\$45,373.70	02/20/2026	\$60,773.37		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,131.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,799.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	162.02	2.31	0.00	2.31	164.33
2025	165.04	2.69	0.07	2.76	167.80
2026	157.05	2.36	0.00	2.36	159.41
	161.37	2.45	0.02	2.48	163.85

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 02/20/2026

District: 66050 ISD: 27

Ontonagon Area School District

State Aid Membership	259.08
General ED K-12	255.52
Supplemental 2025	261.41
Fall 2025	254.61
Special ED K-12 Sec 52	3.56
Supplemental 2025	3.59
Fall 2025	3.39
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	4,485.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	131,614,332	18.000	2,369,058
Comm PP TV	1,790,293	6.000	10,742
Assumed Local Revenue			<u>2,379,800</u>
Local Revenue Per GE			9,313.56
Local Revenue Per Membership			9,185.58

Special Ed. Costs	159,039.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,507.10	45.45%	19,452.42	1,230.56
22b/51e	DISCRETIONARY PAYMENT	223,953.15	45.45%	81,429.37	20,357.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,322.23	45.45%	10,245.69	2,626.76
31a	AT RISK	291,321.99	45.45%	105,924.68	26,481.16
61d	CTE PER PUPIL INCENTIVE	6,593.70	45.45%	2,397.47	599.37
22l	DISTRICT TRANSPORTATION COSTS	63,617.18	45.45%	23,131.21	5,782.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,681.10	45.45%	2,793.12	697.94
22d(4)	ISOLATED DISTRICTS	16,529.59	45.45%	6,010.84	1,501.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	15,309.54	(15,309.54)
147a(2)	MPERS NORMAL COST OFFSET	21,490.70	100.00%	9,021.63	12,469.07
147e	MPERS REFORMS - DEFINED CONTRIBUT	7,036.14	100.00%	2,629.11	4,407.03
147c(1)	MPERS UAAL RATE STABILIZATION	241,467.58	45.45%	87,797.61	21,949.41
31d	SCHOOL LUNCH	8,115.55	45.45%	2,950.81	737.71
30d	UNIVERSAL SCHOOL BREAKFAST	4,983.48	100.00%	4,983.48	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,671.71	100.00%	7,671.71	0.00
		<u>\$974,291.20</u>		<u>\$381,748.69</u>	<u>\$83,531.47</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	289.34	100.00%	289.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,523.77	100.00%	2,523.77	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,992.41)	100.00%	0.00	(7,992.41)
22b/51e	2025 DISCRETIONARY PAYMENT	3,129.23	100.00%	3,050.00	79.23
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,237.86	100.00%	6,237.86	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(260.56)	100.00%	(260.56)	0.00
31d	2025 SCHOOL LUNCH	698.45	100.00%	698.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,718.22	100.00%	3,718.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,258.06	100.00%	2,258.06	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	23,684.66	100.00%	23,684.66	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,965.38	100.00%	38,965.38	0.00
	2025 SUPPLEMENTAL REIMB	(21,772.44)	100.00%	(21,772.44)	0.00
35m	2025 LITERACY SUPPORTS	13,523.00	100.00%	13,523.00	0.00
		<u>\$65,002.56</u>		<u>\$72,915.74</u>	<u>(\$7,913.18)</u>
SUBTOTALS		\$1,039,293.76		\$454,664.43	\$75,618.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$736.44)	188,175.15
51e	SPECIAL ED FOUNDATION (SEC 52)	35,778.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,507.10
		<u>\$269,460.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$62,695.84	11/20/2025	\$155,743.56	12/22/2025	\$138,473.90
01/20/2026	\$93,809.52	02/20/2026	\$75,618.29		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,564.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,376.97

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	247.20	3.34	0.00	3.34	250.54
2025	264.07	3.93	0.00	3.93	268.00
2026	255.29	3.41	0.00	3.41	258.70
	<u>255.52</u>	<u>3.56</u>	<u>0.00</u>	<u>3.56</u>	<u>259.08</u>