

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

District: 27000	ISD: 27	LEA Membership	1,901.77
Gogebic-Ontonagon ISD		ISD Membership	62.88
		Supplemental 2025	67.80
Homestead Tax Value	424,731,057.00	Fall	62.33
Non-Homestead Tax Value	644,426,248.00		
Com Pers Prop Tax Value	24,909,698.00		
Ind Pers Prop Tax Value	17,793,489.00		
		Mills	
		Special Ed.	2.2674
		Voc. Ed.	0.9857
		Operating	0.3179
		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	90.90%	516,993.39	57,443.71
51a(2)	SPECIAL EDUCATION	1,886,767.87	90.90%	1,543,564.79	171,507.20
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	12,948.11	90.90%	10,592.85	1,176.98
61v	CTE PROGRAM EXPANSIONS GRANT	237,000.00	100.00%	237,000.00	0.00
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	90.90%	204,525.00	22,725.00
54d	EARLY ON	78,625.00	90.90%	64,323.11	7,147.02
32d(1)	GREAT START READINESS	679,470.00	90.90%	555,874.41	61,763.82
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(29)	GSRP CURRICULUM	33,038.00	90.90%	27,028.39	3,003.15
32d(24)	GSRP TRANSPORTATION	100,000.00	90.90%	81,810.00	9,090.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,863.34	90.90%	1,524.47	169.31
81	INTERMEDIATE DISTRICTS	379,844.28	90.90%	310,750.61	34,527.84
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	90.90%	73,044.64	8,116.07
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	90.90%	820,636.11	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	44,133.93	90.90%	36,106.46	4,011.28
147a(2)	MPSERS NORMAL COST OFFSET	139,447.04	100.00%	139,447.04	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	32,656.90	100.00%	32,656.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	955,199.34	90.90%	781,448.58	86,827.62
35a(10)	PD - LIT COACHES AND CLASSROOM TEACH	10,000,000.00	90.90%	0.00	9,090,000.00
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	90.90%	11,966.68	1,329.64
61a(1)	VOCATIONAL EDUCATION	73,152.80	90.90%	59,846.31	6,649.59
		<u>\$20,685,103.73</u>		<u>\$9,551,139.74</u>	<u>\$9,656,670.02</u>

STATE OF MICHIGAN
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Payment Dated: 07/20/2026

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
32n	2024 OUT OF SCHOOL TIME - BEF/AFT SCHOOL	(76,165.43)	100.00%	(76,165.43)	0.00
51a(2)	2025 SPECIAL EDUCATION	217,912.65	100.00%	217,912.65	0.00
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
61a(1)	2025 VOCATIONAL EDUCATION	22.79	100.00%	22.79	0.00
		\$264,949.11		\$264,949.11	\$0.00
SUBTOTALS		\$20,950,052.84		\$9,816,088.85	\$9,656,670.02

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	03/20/2026	\$609,186.35
04/20/2026	\$572,273.10	05/20/2026	\$802,827.56	06/22/2026	\$514,524.50
07/20/2026	\$9,656,670.02				

STATE OF MICHIGAN
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District: 27010 ISD: 27

Bessemer Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,581.57

State Aid Membership	335.70
General ED K-12	323.02
Supplemental 2025	311.72
Fall 2025	298.09
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

	Amount	Mills	Revenue
Non-Pre TV	45,133,495	18.000	812,403
Comm PP TV	1,678,238	6.000	10,069
Assumed Local Revenue			822,472

Local Revenue Per GE	2,546.20
Local Revenue Per Membership	2,450.02

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: \$2,131.55)	715,561.34	90.90%	571,023.52	79,421.74
51c SPEC ED HEADLEE OBLIGATION	107,482.30	90.90%	87,931.27	9,770.14
22b/51e DISCRETIONARY PAYMENT	1,835,750.14	90.90%	1,501,828.51	166,868.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,398.18	90.90%	47,002.69	5,172.26
31a AT RISK	430,926.16	90.90%	352,530.10	39,181.78
61d CTE PER PUPIL INCENTIVE	2,246.21	90.90%	1,837.62	204.18
22l DISTRICT TRANSPORTATION COSTS	48,358.31	90.90%	39,561.93	4,395.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,947.89	90.90%	8,138.77	903.86
22d(4) ISOLATED DISTRICTS	21,413.33	90.90%	17,521.63	1,943.09
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	35,541.33	100.00%	35,541.33	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,000.35	100.00%	22,000.35	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	358,661.66	90.90%	293,421.10	32,602.35
31d SCHOOL LUNCH	14,197.72	90.90%	8,315.14	4,590.59
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$3,659,484.92</u>		<u>\$2,986,653.96</u>	<u>\$345,054.13</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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	11,200.13	100.00%	11,200.13	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.38)	100.00%	(1.38)	0.00
22a	2024 PROP A OBLIGATION	12,529.38	100.00%	9,847.11	2,682.27
22b/51e	2024 DISCRETIONARY PAYMENT	(0.52)	100.00%	1.24	(1.76)
22a	2025 PROP A OBLIGATION	7,600.03	100.00%	0.00	7,600.03
51c	2025 SPEC ED HEADLEE OBLIGATION	(13,722.90)	100.00%	(13,722.90)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.10	100.00%	0.00	2.10
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	4,033.76	100.00%	874.74	3,159.02
31f	2025 SCHOOL BREAKFAST	3,466.97	100.00%	0.00	3,466.97
27I(4)	2025 MPSERS HEALTHCARE OFFSET	18,073.05	100.00%	18,073.05	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	51,395.05	100.00%	51,395.05	0.00
35m	2025 LITERACY SUPPORTS	15,510.00	100.00%	15,510.00	0.00
		<u>\$117,756.31</u>		<u>\$100,847.68</u>	<u>\$16,908.63</u>
SUBTOTALS		\$3,777,241.23		\$3,087,501.64	\$361,962.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,503.80)	2,423,877.48
51e	SPECIAL ED FOUNDATION (SEC 52)	127,434.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>107,482.30</u>
		\$2,658,793.78

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	03/20/2026	\$325,496.04
04/20/2026	\$324,748.26	05/20/2026	\$357,773.11	06/22/2026	\$346,850.27
07/20/2026	\$361,962.76				

SUPPLEMENTAL PAYMENTS

03/02/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,429,118.83
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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	341.27	13.29	0.00	13.29	354.56
2025	328.34	13.60	0.00	13.60	341.94
2026	299.45	11.15	0.00	11.15	310.60
	<u>323.02</u>	<u>12.68</u>	<u>0.00</u>	<u>12.68</u>	<u>335.70</u>

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

District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,576.38

State Aid Membership	769.78
General ED K-12	751.73
Supplemental 2025	762.21
Fall 2025	729.67
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

	Amount	Mills	Revenue
Non-Pre TV	132,047,756	18.000	2,376,860
Comm PP TV	11,950,220	6.000	71,701
Assumed Local Revenue			2,448,561

Local Revenue Per GE	3,257.23
Local Revenue Per Membership	3,180.86

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: \$1,395.52)	1,074,243.39	90.90%	848,207.14	128,280.10
51c SPEC ED HEADLEE OBLIGATION	381,909.53	90.90%	312,440.19	34,715.57
22b/51e DISCRETIONARY PAYMENT	4,213,488.10	90.90%	3,447,047.18	383,013.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	104,374.99	90.90%	85,471.45	9,405.42
31a AT RISK	852,474.82	90.90%	697,388.68	77,510.93
61d CTE PER PUPIL INCENTIVE	6,811.08	90.90%	5,572.14	619.13
22l DISTRICT TRANSPORTATION COSTS	77,289.32	90.90%	63,230.39	7,025.60
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,811.11	90.90%	18,662.68	2,072.62
22d(4) ISOLATED DISTRICTS	49,102.04	90.90%	40,178.14	4,455.61
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	96,257.05	100.00%	96,257.05	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,842.84	100.00%	32,842.84	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	746,798.00	90.90%	610,955.44	67,883.94
31d SCHOOL LUNCH	28,381.85	90.90%	20,704.65	5,094.45
30d UNIVERSAL SCHOOL BREAKFAST	6,939.28	100.00%	6,057.90	881.38
30d UNIVERSAL SCHOOL LUNCH	3,555.60	100.00%	3,100.75	454.85
61a(1) VOCATIONAL EDUCATION	6,142.03	90.90%	5,024.79	558.32
	<u>\$7,708,248.03</u>		<u>\$6,297,968.41</u>	<u>\$721,971.42</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,969.17	100.00%	5,969.17	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.01	100.00%	6.01	0.00
22a	2024 PROP A OBLIGATION	11,387.91	100.00%	843.27	10,544.64
22b/51e	2024 DISCRETIONARY PAYMENT	(5.18)	100.00%	(9.13)	3.95
22a	2025 PROP A OBLIGATION	6,200.46	100.00%	0.00	6,200.46
51c	2025 SPEC ED HEADLEE OBLIGATION	(479.86)	100.00%	(479.86)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.53	100.00%	0.00	9.53
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	3,073.64	100.00%	2,178.09	895.55
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a(1)	2025 VOCATIONAL EDUCATION	0.52	100.00%	0.52	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
		\$218,021.78		\$200,367.65	\$17,654.13
SUBTOTALS		\$7,926,269.81		\$6,498,336.06	\$739,625.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,792.77)	5,106,328.99
51e	SPECIAL ED FOUNDATION (SEC 52)	181,402.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	381,909.53
		<u>\$5,669,641.02</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	03/20/2026	\$685,072.03
04/20/2026	\$690,213.89	05/20/2026	\$720,419.83	06/22/2026	\$692,967.40
07/20/2026	\$739,625.55				

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	732.92	14.60	0.00	14.60	747.52
	<u>751.73</u>	<u>18.05</u>	<u>0.00</u>	<u>18.05</u>	<u>769.78</u>

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

District: 27070 ISD: 27

Wakefield-Marenisco School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,760.00

State Aid Membership	243.08
General ED K-12	235.78
Supplemental 2025	232.59
Fall 2025	232.67
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

	Amount	Mills	Revenue
Non-Pre TV	95,426,735	18.000	1,717,681
Comm PP TV	4,959,161	6.000	29,755
Assumed Local Revenue			1,747,436

Local Revenue Per GE	7,411.30
Local Revenue Per Membership	7,188.73

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	90.90%	74,179.69	8,242.19
22b/51e DISCRETIONARY PAYMENT	695,517.69	90.90%	565,851.17	66,374.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,712.13	90.90%	10,409.82	1,145.51
31a AT RISK	178,566.52	90.90%	146,080.88	16,236.09
104h BENCHMARK ASSESSMENTS	2,300.00	90.90%	1,881.63	209.07
61d CTE PER PUPIL INCENTIVE	3,333.08	90.90%	2,726.79	302.98
22l DISTRICT TRANSPORTATION COSTS	38,286.53	90.90%	31,322.21	3,480.25
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,203.26	90.90%	5,893.27	654.49
22d(4) ISOLATED DISTRICTS	15,505.37	90.90%	12,687.40	1,406.98
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	57,609.27	100.00%	57,609.27	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,760.35	100.00%	3,760.35	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	284,169.38	90.90%	232,478.97	25,831.00
31d SCHOOL LUNCH	9,603.40	90.90%	6,184.04	2,545.45
30d UNIVERSAL SCHOOL BREAKFAST	7,188.20	100.00%	6,159.50	1,028.70
30d UNIVERSAL SCHOOL LUNCH	22,344.79	100.00%	19,377.93	2,966.86
	<u>\$1,433,600.10</u>		<u>\$1,181,429.92</u>	<u>\$130,423.98</u>

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22a	2023 PROP A OBLIGATION	1,189.22	100.00%	1,189.22	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.36)	100.00%	(1.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,113.86	100.00%	0.00	2,113.86
51c	2025 SPEC ED HEADLEE OBLIGATION	(9,494.34)	100.00%	(9,494.34)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2,857.19	100.00%	0.00	2,857.19
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	2,044.37	100.00%	650.55	1,393.82
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$74,757.92</u>		<u>\$68,393.05</u>	<u>\$6,364.87</u>
SUBTOTALS		\$1,508,358.02		\$1,249,822.97	\$136,788.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,638.70)	622,152.69
51e	SPECIAL ED FOUNDATION (SEC 52)	73,365.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>90,673.13</u>
		\$786,190.82

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	03/20/2026	\$123,681.86
04/20/2026	\$132,177.03	05/20/2026	\$144,668.15	06/22/2026	\$126,487.85
07/20/2026	\$136,788.85				

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>232.66</u>	<u>7.57</u>	<u>0.00</u>	<u>7.57</u>	<u>240.23</u>
	235.78	7.30	0.00	7.30	243.08

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

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	145,827,041	18.000	2,624,887
Comm PP TV	2,958,587	6.000	17,752
Assumed Local Revenue			2,642,639

Local Revenue Per GE	20,946.72
Local Revenue Per Membership	20,237.70

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	90.90%	95,142.17	10,571.35
22b/51e DISCRETIONARY PAYMENT	44,421.00	90.90%	36,340.82	4,037.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	17,906.68	90.90%	14,663.57	1,613.60
31a AT RISK	187,807.80	90.90%	153,640.94	17,076.35
61d CTE PER PUPIL INCENTIVE	1,014.42	90.90%	829.90	92.21
22l DISTRICT TRANSPORTATION COSTS	24,049.93	90.90%	19,675.25	2,186.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,869.51	90.90%	3,165.80	351.58
22d(4) ISOLATED DISTRICTS	8,329.32	90.90%	6,815.53	755.82
147a(2) MPSERS NORMAL COST OFFSET	48,072.23	100.00%	48,072.23	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,460.10	100.00%	9,460.10	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	296,012.72	90.90%	242,168.01	26,907.55
31d SCHOOL LUNCH	4,940.78	90.90%	4,169.32	321.85
30d UNIVERSAL SCHOOL BREAKFAST	284.48	100.00%	233.68	50.80
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$762,465.47</u>		<u>\$634,377.32</u>	<u>\$63,965.12</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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,303.75	100.00%	3,303.75	0.00
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	(155.57)	100.00%	438.61	(594.18)
31f	2025 SCHOOL BREAKFAST	974.46	100.00%	0.00	974.46
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
27l(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
27l(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>\$70,048.93</u>		<u>\$69,668.65</u>	<u>\$380.28</u>
SUBTOTALS		\$832,514.40		\$704,045.97	\$64,345.40

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	03/20/2026	\$63,284.89
04/20/2026	\$63,268.09	05/20/2026	\$86,949.70	06/22/2026	\$64,216.17
07/20/2026	\$64,345.40				

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: 07/20/2026

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

	Amount	Mills	Revenue
Non-Pre TV	95,111,864	18.000	1,712,014
Comm PP TV	1,573,199	6.000	9,439
Assumed Local Revenue			1,721,453

Local Revenue Per GE	10,667.74
Local Revenue Per Membership	10,506.91

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	90.90%	33,931.51	3,770.16
22b/51e DISCRETIONARY PAYMENT	24,823.50	90.90%	20,308.11	2,256.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,776.66	90.90%	10,462.66	1,151.32
31a AT RISK	256,341.67	90.90%	209,706.81	23,307.77
104h BENCHMARK ASSESSMENTS	1,494.00	90.90%	1,222.24	135.81
61d CTE PER PUPIL INCENTIVE	2,318.67	90.90%	1,896.90	210.77
22I DISTRICT TRANSPORTATION COSTS	32,393.78	90.90%	26,501.35	2,944.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,855.12	90.90%	3,972.16	441.14
22d(4) ISOLATED DISTRICTS	10,450.88	90.90%	8,551.52	948.33
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	30,578.39	100.00%	30,578.39	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,963.30	100.00%	5,963.30	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	171,230.17	90.90%	140,083.40	15,564.82
163 NON-CERT TEACHER/COUNSELOR DEDUC	(506.42)	90.90%	(414.30)	(46.04)
31d SCHOOL LUNCH	5,013.62	90.90%	3,819.45	737.93
30d UNIVERSAL SCHOOL BREAKFAST	6,469.38	100.00%	5,582.92	886.46
30d UNIVERSAL SCHOOL LUNCH	12,515.60	100.00%	10,892.39	1,623.21
	<u>\$618,194.31</u>		<u>\$513,058.81</u>	<u>\$53,932.73</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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,832.09	100.00%	1,832.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(21,365.91)	100.00%	(19,036.84)	(2,329.07)
22b/51e	2024 Deferred Adjustment	(27,948.84)	0.00%	0.00	0.00
	2026 Aug	-2,329.07			
	2026 Oct	-25,619.77			
51c	2025 SPEC ED HEADLEE OBLIGATION	7,207.53	100.00%	7,207.53	0.00
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	344.94	100.00%	401.80	(56.86)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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	(51,771.10)	100.00%	(46,593.99)	(5,177.11)
	2025 Deferred Adjustment	(62,125.32)	0.00%	0.00	0.00
	2026 Aug	-5,177.11			
	2026 Oct	-56,948.21			
35m	2025 LITERACY SUPPORTS	12,210.00	100.00%	12,210.00	0.00
		(\$94,908.45)		\$2,728.75	(\$7,563.04)
SUBTOTALS		\$523,285.86		\$515,787.56	\$46,369.69

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	03/20/2026	\$45,432.32
04/20/2026	\$45,937.17	05/20/2026	\$58,484.61	06/22/2026	\$46,402.72
07/20/2026	\$46,369.69				

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: 07/20/2026

District: 66050 ISD: 27

Ontonagon Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,485.26

State Aid Membership	258.79
General ED K-12	255.23
Supplemental 2025	261.41
Fall 2025	253.65
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

	Amount	Mills	Revenue
Non-Pre TV	130,879,357	18.000	2,355,828
Comm PP TV	1,790,293	6.000	10,742
Assumed Local Revenue			2,366,570

Local Revenue Per GE	9,272.30
Local Revenue Per Membership	9,144.75

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	90.90%	37,229.36	4,136.59
22b/51e DISCRETIONARY PAYMENT	234,270.37	90.90%	191,656.59	21,295.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	29,715.42	90.90%	24,333.60	2,677.72
31a AT RISK	291,136.05	90.90%	238,171.24	26,471.43
104h BENCHMARK ASSESSMENTS	2,725.00	90.90%	2,229.32	247.71
61d CTE PER PUPIL INCENTIVE	6,593.70	90.90%	5,394.31	599.36
22l DISTRICT TRANSPORTATION COSTS	62,824.29	90.90%	51,396.55	5,710.73
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,668.80	90.90%	6,274.15	696.79
22d(4) ISOLATED DISTRICTS	16,507.46	90.90%	13,507.37	1,497.91
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	32,874.44	100.00%	32,874.44	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,394.75	100.00%	10,394.75	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	241,467.58	90.90%	197,544.63	21,949.40
31d SCHOOL LUNCH	8,137.10	90.90%	6,639.33	757.29
30d UNIVERSAL SCHOOL BREAKFAST	12,824.46	100.00%	10,764.52	2,059.94
30d UNIVERSAL SCHOOL LUNCH	19,000.73	100.00%	16,709.51	2,291.22
	<u>\$1,026,474.25</u>		<u>\$849,946.67</u>	<u>\$90,391.27</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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,195.21	100.00%	1,195.21	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,479.14	100.00%	3,479.14	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,992.41)	100.00%	(7,992.41)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4,341.31	100.00%	4,341.31	0.00
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	21.55	100.00%	698.45	(676.90)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	23,684.66	100.00%	23,684.66	0.00
27I(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>\$67,398.98</u>		<u>\$68,075.88</u>	<u>(\$676.90)</u>
SUBTOTALS		\$1,093,873.23		\$918,022.55	\$89,714.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$777.70)	198,492.37
51e	SPECIAL ED FOUNDATION (SEC 52)	35,778.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,507.10
		<u>\$279,777.47</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	03/20/2026	\$86,953.13
04/20/2026	\$96,400.03	05/20/2026	\$113,650.21	06/22/2026	\$90,736.46
07/20/2026	\$89,714.37				

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	254.43	3.41	0.00	3.41	257.84
	<u>255.23</u>	<u>3.56</u>	<u>0.00</u>	<u>3.56</u>	<u>258.79</u>