

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 52000	ISD: 52	LEA Membership	8,576.15
Marquette-Alger Regional Education Service Agency		ISD Membership	50.42
		Supplemental 2025	50.55
		Fall	50.41
Homestead Tax Value	1,933,118,197.00		
Non-Homestead Tax Value	1,555,760,769.00		
Com Pers Prop Tax Value	71,705,319.00	Mills	
Ind Pers Prop Tax Value	74,333,663.00	Special Ed.	3.5000
		Voc. Ed.	0.0000
		Operating	0.2018
		Special Ed. Costs	2,974,950.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 50.12 Total FTEs	503,706.00	100.00%	457,868.75	45,837.25
51a(2)	SPECIAL EDUCATION	851,246.24	100.00%	773,782.83	77,463.41
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.30 Total FTEs	3,015.00	100.00%	2,740.64	274.36
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	95,187.88	100.00%	86,525.78	8,662.10
24	COURT PLACED CHILDREN	38,269.07	100.00%	34,786.58	3,482.49
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	104,635.27	100.00%	95,113.46	9,521.81
61v	CTE PROGRAM EXPANSIONS GRANT	542,241.00	100.00%	542,241.00	0.00
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	210,164.00	100.00%	191,039.08	19,124.92
32d(1)	GREAT START READINESS	3,829,740.00	100.00%	3,481,233.66	348,506.34
27b	GROW YOUR OWN SAF	2,593,955.00	100.00%	2,357,905.10	236,049.90
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(29)	GSRP CURRICULUM	107,277.00	100.00%	97,514.79	9,762.21
32d(24)	GSRP TRANSPORTATION	373,394.00	100.00%	339,415.15	33,978.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	1,493.88	100.00%	1,358.15	135.73
81	INTERMEDIATE DISTRICTS	817,086.81	100.00%	742,731.91	74,354.90
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	193,782.73	100.00%	176,152.76	17,629.97
147a(2)	MPSERS NORMAL COST OFFSET	443,838.29	100.00%	328,131.21	115,707.08
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	163,965.15	100.00%	122,191.23	41,773.92
147c(1)	MPSERS UAAL RATE STABILIZATION	2,090,886.87	100.00%	1,900,616.16	190,270.71
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	11,271.63	100.00%	10,245.91	1,025.72
		<u>\$14,374,168.94</u>		<u>\$13,017,119.08</u>	<u>\$1,357,049.86</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(42.00)	100.00%	(42.00)	0.00
27p	2023 TALENT TOGETHER GROW YOUR OWN	14,062,318.00	100.00%	14,062,318.00	0.00
51a(2)	2024 SPECIAL EDUCATION	4,691.52	100.00%	4,691.52	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	3,445.00	100.00%	3,445.00	0.00
31n(6)	2024 MENTAL HEALTH AND SUPPORT SERVICE	235,400.00	100.00%	0.00	235,400.00
27h(2)	2024 MENTORING GRANTS	137,526.00	100.00%	137,526.00	0.00
51a(2)	2025 SPECIAL EDUCATION	295,518.01	100.00%	295,518.01	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(635.00)	100.00%	(635.00)	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	478,286.00	100.00%	477,183.00	1,103.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PUP	71,853.76	100.00%	71,853.76	0.00
24	2025 COURT PLACED CHILDREN	(19,034.80)	100.00%	(19,034.80)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	7,330.73	100.00%	7,330.73	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	19,731.00	100.00%	(10,914.00)	30,645.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	132,476.67	100.00%	132,476.67	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,903.05	100.00%	51,903.05	0.00
27p	2025 TALENT TOGETHER GROW YOUR OWN	8,000,000.00	100.00%	8,000,000.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	7.05	100.00%	7.05	0.00
		\$23,480,745.99		\$23,213,597.99	\$267,148.00
SUBTOTALS		\$37,854,914.93		\$36,230,717.07	\$1,624,197.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$388,194.09	11/20/2025	\$1,564,484.27	12/22/2025	\$14,990,216.17
01/20/2026	\$1,296,229.76	02/20/2026	\$1,669,275.39	03/20/2026	\$1,480,123.61
04/20/2026	\$996,165.77	05/20/2026	\$1,347,675.32	06/22/2026	\$9,040,457.62
07/20/2026	\$3,320,369.07	08/20/2026	\$1,624,197.86		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	137,526.00 (for Adjust Year 2024)
	(2)		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 02010 ISD: 52

AuTrain-Onota Public Schools

State Aid Membership	21.90
General ED K-12	21.79
Supplemental 2025	20.92
Fall 2025	21.89
Special ED K-12 Sec 52	0.11
Supplemental 2025	0.08
Fall 2025	0.11
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	5,580.91

	Amount	Mills	Revenue
Non-Pre TV	58,548,505	18.000	1,053,873
Comm PP TV	9,600	6.000	58
Assumed Local Revenue			1,053,931

Local Revenue Per GE	48,367.63
Local Revenue Per Membership	48,124.69

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	1,105.50	100.00%	1,004.90	100.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	10,061.14	100.00%	9,145.58	915.56
22l DISTRICT TRANSPORTATION COSTS	8,834.67	100.00%	8,030.72	803.95
99h FIRST ROBOTICS	4,022.00	100.00%	4,022.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	648.87	100.00%	589.91	58.96
22d(4) ISOLATED DISTRICTS	1,397.01	100.00%	1,269.82	127.19
147a(2) MPSERS NORMAL COST OFFSET	13,497.79	100.00%	10,366.14	3,131.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,987.62	100.00%	4,509.14	1,478.48
147c(1) MPSERS UAAL RATE STABILIZATION	70,457.28	100.00%	64,045.67	6,411.61
31d SCHOOL LUNCH	1,756.96	100.00%	1,597.08	159.88
30d UNIVERSAL SCHOOL BREAKFAST	3,541.86	100.00%	3,541.86	0.00
30d UNIVERSAL SCHOOL LUNCH	7,619.04	100.00%	7,619.04	0.00
	<u>\$128,929.74</u>		<u>\$115,741.86</u>	<u>\$13,187.88</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,755.93	100.00%	1,755.93	0.00
31d	2025 SCHOOL LUNCH	1,636.27	100.00%	1,636.27	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,139.20	100.00%	1,139.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	481.68	100.00%	481.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	5,723.17	100.00%	5,723.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,048.90	100.00%	3,048.90	0.00
		<u>\$13,785.15</u>		<u>\$13,785.15</u>	<u>\$0.00</u>
SUBTOTALS		\$142,714.89		\$129,527.01	\$13,187.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,105.50
		<u>\$1,105.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,312.66	11/20/2025	\$28,318.77	12/22/2025	\$10,770.33
01/20/2026	\$8,422.05	02/20/2026	\$14,226.68	03/20/2026	\$9,616.03
04/20/2026	\$13,709.12	05/20/2026	\$14,802.59	06/22/2026	\$9,778.63
07/20/2026	\$13,541.33	08/20/2026	\$13,187.88		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$976.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,052.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 02020 ISD: 52

Burt Township School District

State Aid Membership	36.68
General ED K-12	36.48
Supplemental 2025	33.93
Fall 2025	36.76
Special ED K-12 Sec 52	0.20
Supplemental 2025	0.23
Fall 2025	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,846.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	49,813,666	18.000	896,646
Comm PP TV	27,700	6.000	166
Assumed Local Revenue			896,812

Local Revenue Per GE	24,583.67
Local Revenue Per Membership	24,449.62

Special Ed. Costs	128,474.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,761.29	100.00%	33,416.01	3,345.28
22b/51e DISCRETIONARY PAYMENT	2,010.00	100.00%	1,827.09	182.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	33,810.00	100.00%	30,733.29	3,076.71
104h BENCHMARK ASSESSMENTS	298.00	100.00%	270.88	27.12
61v CTE PROGRAM EXPANSIONS GRANT	143,000.00	100.00%	143,000.00	0.00
22l DISTRICT TRANSPORTATION COSTS	5,889.78	100.00%	5,353.81	535.97
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,086.78	100.00%	988.04	98.74
22d(2) ISOLATED DISTRICT GRANT	781,240.00	100.00%	710,147.16	71,092.84
147a(2) MPSERS NORMAL COST OFFSET	10,259.66	100.00%	6,755.18	3,504.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,958.58	100.00%	9,562.60	5,395.98
147c(1) MPSERS UAAL RATE STABILIZATION	105,641.44	100.00%	96,028.07	9,613.37
31d SCHOOL LUNCH	5,805.33	100.00%	5,277.04	528.29
30d UNIVERSAL SCHOOL BREAKFAST	655.32	100.00%	655.32	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$1,146,243.18</u>		<u>\$1,048,841.49</u>	<u>\$97,401.69</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
51c	2025 SPEC ED HEADLEE OBLIGATION	30,077.68	100.00%	30,077.68	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,920.79	100.00%	1,920.79	0.00
31d	2025 SCHOOL LUNCH	546.78	100.00%	546.78	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	96.52	100.00%	96.52	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	4,837.36	100.00%	4,837.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	4,861.95	100.00%	4,861.95	0.00
		<u>\$42,341.08</u>		<u>\$42,341.08</u>	<u>\$0.00</u>
SUBTOTALS		\$1,188,584.26		\$1,091,182.57	\$97,401.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$102.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>36,761.29</u>
		\$38,771.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$76,874.93	11/20/2025	\$106,348.61	12/22/2025	\$91,264.43
01/20/2026	\$86,148.39	02/20/2026	\$135,444.31	03/20/2026	\$88,767.15
04/20/2026	\$93,739.12	05/20/2026	\$234,770.94	06/22/2026	\$88,327.08
07/20/2026	\$89,383.31	08/20/2026	\$97,401.69		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$114.30
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	554.68
General ED K-12 (23a: 1.42)	527.44
Supplemental 2025	523.58
Fall 2025	516.82
Special ED K-12 Sec 52	27.24
Supplemental 2025	23.83
Fall 2025	22.11
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	127,769,146	18.000	2,299,845
Comm PP TV	5,676,273	6.000	34,058
Assumed Local Revenue			2,333,903
Local Revenue Per GE			4,424.96
Local Revenue Per Membership			4,207.66

Special Ed. Costs	1,493,532.00
Special Ed. Transp. Costs	38,843.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	454,708.14	100.00%	413,329.70	41,378.44
22b/51e DISCRETIONARY PAYMENT	3,240,633.10	100.00%	2,946,843.00	293,790.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,569.30	100.00%	27,744.52	2,824.78
31a AT RISK	457,673.31	100.00%	416,025.04	41,648.27
104h BENCHMARK ASSESSMENTS	5,391.00	100.00%	4,900.42	490.58
61d CTE PER PUPIL INCENTIVE	1,811.46	100.00%	1,646.62	164.84
22l DISTRICT TRANSPORTATION COSTS	84,836.95	100.00%	77,116.79	7,720.16
99h FIRST ROBOTICS	3,888.00	100.00%	3,888.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,434.46	100.00%	14,941.22	1,493.24
22d(4) ISOLATED DISTRICTS	35,383.16	100.00%	32,161.72	3,221.44
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	117,173.06	100.00%	88,592.00	28,581.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,403.06	100.00%	27,142.31	8,260.75
147c(1) MPSERS UAAL RATE STABILIZATION	627,268.44	100.00%	570,187.01	57,081.43
31d SCHOOL LUNCH	16,200.24	100.00%	14,726.02	1,474.22
30d UNIVERSAL SCHOOL BREAKFAST	15,549.88	100.00%	15,549.88	0.00
30d UNIVERSAL SCHOOL LUNCH	31,731.82	100.00%	31,731.82	0.00
61a(1) VOCATIONAL EDUCATION	3,820.85	100.00%	3,473.15	347.70
	<u>\$5,178,476.23</u>		<u>\$4,689,999.22</u>	<u>\$488,477.01</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	985.57	100.00%	985.57	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.41	100.00%	3.41	0.00
22a	2024 PROP A OBLIGATION	2,270.72	100.00%	2,270.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.75)	100.00%	(0.75)	0.00
22a	2025 PROP A OBLIGATION	(4,169.00)	100.00%	6,701.98	(10,870.98)
51c	2025 SPEC ED HEADLEE OBLIGATION	(27,191.87)	100.00%	(27,191.87)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.48	100.00%	7.20	(4.72)
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,882.90	100.00%	16,882.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(790.76)	100.00%	(790.76)	0.00
31d	2025 SCHOOL LUNCH	722.36	100.00%	722.36	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,373.12	100.00%	6,373.12	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,156.46	100.00%	2,156.46	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.93	100.00%	0.93	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	56,353.57	100.00%	56,353.57	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	82,022.14	100.00%	82,022.14	0.00
		\$135,621.28		\$146,496.98	(\$10,875.70)
SUBTOTALS		\$5,314,097.51		\$4,836,496.20	\$477,601.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,625.04)	2,966,871.10
51e	SPECIAL ED FOUNDATION (SEC 52)	273,762.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	454,708.14
		<u>\$3,695,341.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$410,080.36	11/20/2025	\$623,310.95	12/22/2025	\$558,633.73
01/20/2026	\$462,276.56	02/20/2026	\$423,502.11	03/20/2026	\$458,124.55
04/20/2026	\$463,108.22	05/20/2026	\$502,143.65	06/22/2026	\$460,627.54
07/20/2026	\$460,207.65	08/20/2026	\$477,601.31		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,678.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,802.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	533.27	34.97	0.00	34.97	568.24
2025	530.13	24.48	0.00	24.48	554.61
2026	518.92	22.28	0.00	22.28	541.20
	527.44	27.24	0.00	27.24	554.68

STATE OF MICHIGAN
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District: 02080 ISD: 52

Superior Central School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,823.72

State Aid Membership	353.56
General ED K-12	346.68
Supplemental 2025	314.69
Fall 2025	350.23
Special ED K-12 Sec 52	6.88
Supplemental 2025	6.31
Fall 2025	6.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	36,534,746	18.000	657,625
Comm PP TV	12,200	6.000	73
Assumed Local Revenue			657,698

Local Revenue Per GE	1,897.13
Local Revenue Per Membership	1,860.22

Special Ed. Costs	723,996.00
Special Ed. Transp. Costs	54,233.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,963.50)	1,047,775.06	100.00%	952,578.58	95,196.48
51c SPEC ED HEADLEE OBLIGATION	245,351.75	100.00%	223,024.74	22,327.01
22b/51e DISCRETIONARY PAYMENT	1,847,805.91	100.00%	1,679,652.64	168,153.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	302,914.13	100.00%	275,348.94	27,565.19
104h BENCHMARK ASSESSMENTS	3,516.00	100.00%	3,196.04	319.96
61d CTE PER PUPIL INCENTIVE	6,086.50	100.00%	5,532.63	553.87
22l DISTRICT TRANSPORTATION COSTS	76,469.42	100.00%	69,510.70	6,958.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,475.53	100.00%	9,523.72	951.81
22d(4) ISOLATED DISTRICTS	22,553.67	100.00%	20,500.29	2,053.38
147a(2) MPSERS NORMAL COST OFFSET	77,991.14	100.00%	55,506.39	22,484.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,865.02	100.00%	11,993.46	4,871.56
147c(1) MPSERS UAAL RATE STABILIZATION	345,998.29	100.00%	314,512.45	31,485.84
31d SCHOOL LUNCH	10,294.66	100.00%	9,357.85	936.81
30d UNIVERSAL SCHOOL BREAKFAST	19,845.02	100.00%	19,845.02	0.00
30d UNIVERSAL SCHOOL LUNCH	37,373.85	100.00%	37,373.85	0.00
61a(1) VOCATIONAL EDUCATION	25,009.15	100.00%	22,733.32	2,275.83
	<u>\$4,096,325.10</u>		<u>\$3,710,190.62</u>	<u>\$386,134.48</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,640.20	100.00%	3,640.20	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.21	100.00%	0.21	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	807.00	100.00%	807.00	0.00
22a	2025 PROP A OBLIGATION	(3,874.00)	100.00%	8,609.99	(12,483.99)
51c	2025 SPEC ED HEADLEE OBLIGATION	8,580.77	100.00%	8,580.77	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.09)	100.00%	(0.83)	(0.26)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,705.00	100.00%	1,705.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,354.82	100.00%	9,354.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(432.34)	100.00%	(432.34)	0.00
31d	2025 SCHOOL LUNCH	(102.59)	100.00%	(102.59)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,410.37	100.00%	7,410.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,413.76	100.00%	3,413.76	0.00
61a(1)	2025 VOCATIONAL EDUCATION	9.37	100.00%	9.37	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	27,573.60	100.00%	27,573.60	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,652.63	100.00%	47,652.63	0.00
		\$105,737.71		\$118,221.96	(\$12,484.25)
SUBTOTALS		\$4,202,062.81		\$3,828,412.58	\$373,650.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,152.87)	2,826,436.97
51e	SPECIAL ED FOUNDATION (SEC 52)	69,144.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,351.75
		<u>\$3,140,932.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$307,140.24	11/20/2025	\$424,798.70	12/22/2025	\$466,056.83
01/20/2026	\$356,663.81	02/20/2026	\$403,402.74	03/20/2026	\$361,798.42
04/20/2026	\$371,675.53	05/20/2026	\$388,459.83	06/22/2026	\$365,863.77
07/20/2026	\$366,826.53	08/20/2026	\$373,650.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,394.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,331.22

Payment Dated: 08/20/2026

Fall 2025	0.00
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Local Revenue Per Membership	2,739.36
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Amount	Pct to Date	Previous Amts	Current Amt
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22a	PROP A OBLIGATION (State PP: \$2,445.68)	2,719,033.65	100.00%	2,471,601.59	247,432.06
51c	SPEC ED HEADLEE OBLIGATION	866,020.08	100.00%	787,212.25	78,807.83
22b/51e	DISCRETIONARY PAYMENT	5,408,709.39	100.00%	4,916,516.84	492,192.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	78,911.44	100.00%	71,619.57	7,291.87
31a	AT RISK	696,912.77	100.00%	633,493.71	63,419.06
104h	BENCHMARK ASSESSMENTS	10,503.00	100.00%	9,547.23	955.77
61d	CTE PER PUPIL INCENTIVE	24,128.61	100.00%	21,932.91	2,195.70
22l	DISTRICT TRANSPORTATION COSTS	211,715.97	100.00%	192,449.82	19,266.15
99h	FIRST ROBOTICS	7,673.00	100.00%	7,673.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,940.33	100.00%	29,947.37	2,992.96
22d(4)	ISOLATED DISTRICTS	70,920.05	100.00%	64,463.18	6,456.87
147a(2)	MPSERS NORMAL COST OFFSET	356,841.14	100.00%	264,205.35	92,635.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,829.10	100.00%	37,617.98	15,211.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,328,745.84	100.00%	1,207,829.97	120,915.87
31d	SCHOOL LUNCH	22,404.69	100.00%	20,365.86	2,038.83
30d	UNIVERSAL SCHOOL BREAKFAST	24,625.30	100.00%	24,625.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	106,588.11	100.00%	106,588.11	0.00
61a(1)	VOCATIONAL EDUCATION	36,206.56	100.00%	32,911.76	3,294.80
		<u>\$12,055,709.03</u>		<u>\$10,900,601.80</u>	<u>\$1,155,107.23</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,919.70)	100.00%	(1,919.70)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.50)	100.00%	(1.50)	0.00
22a	2024 PROP A OBLIGATION	(402.29)	100.00%	(402.29)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.27	100.00%	4.27	0.00
22a	2025 PROP A OBLIGATION	1,136.19	100.00%	1,136.19	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	49,982.43	100.00%	49,982.43	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.46)	100.00%	(8.46)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,838.31	100.00%	42,838.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,171.95	100.00%	3,171.95	0.00
31d	2025 SCHOOL LUNCH	1,853.35	100.00%	1,853.35	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,441.28	100.00%	18,441.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,195.32	100.00%	3,195.32	0.00
61a(1)	2025 VOCATIONAL EDUCATION	10.91	100.00%	10.91	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	130,578.77	100.00%	130,578.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	165,194.33	100.00%	165,194.33	0.00
35m	2025 LITERACY SUPPORTS	24,417.00	100.00%	24,417.00	0.00
		<u>\$438,492.16</u>		<u>\$438,492.16</u>	<u>\$0.00</u>
SUBTOTALS		\$12,494,201.19		\$11,339,093.96	\$1,155,107.23

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	1,155,107.23
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,216.46)	7,756,395.54
51e	SPECIAL ED FOUNDATION (SEC 52)	371,347.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	866,020.08
		<u>\$8,993,763.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$942,096.45	11/20/2025	\$1,418,911.08	12/22/2025	\$1,199,108.36
01/20/2026	\$1,038,229.97	02/20/2026	\$1,269,862.35	03/20/2026	\$1,055,503.84
04/20/2026	\$1,077,245.66	05/20/2026	\$1,170,251.98	06/22/2026	\$1,063,152.08
07/20/2026	\$1,067,250.43	08/20/2026	\$1,155,107.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,570.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$30,910.78

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,105.62	43.79	0.00	43.79	1,149.41
2025	1,074.87	34.75	0.00	34.75	1,109.62
2026	1,043.98	32.30	0.00	32.30	1,076.28
	<u>1,074.82</u>	<u>36.95</u>	<u>0.00</u>	<u>36.95</u>	<u>1,111.77</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 52040 ISD: 52

Gwinn Area Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	925.61
General ED K-12	880.70
Supplemental 2025	850.49
Fall 2025	857.54
Special ED K-12 Sec 52	44.60
Supplemental 2025	45.74
Fall 2025	36.62
Special ED K-12 Sec 53	0.31
Supplemental 2025	0.27
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	180,167,732	18.000	3,243,019
Comm PP TV	5,967,956	6.000	35,808
Assumed Local Revenue			3,278,827

Local Revenue Per GE	3,722.98
Local Revenue Per Membership	3,542.34

Special Ed. Costs	2,414,860.00
Special Ed. Transp. Costs	112,270.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$657.66)	608,736.67	100.00%	553,341.63	55,395.04
51c SPEC ED HEADLEE OBLIGATION	770,039.81	100.00%	699,966.19	70,073.62
22b/51e DISCRETIONARY PAYMENT	5,414,815.34	100.00%	4,922,067.14	492,748.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	95,553.28	100.00%	86,723.62	8,829.66
31a AT RISK	867,731.93	100.00%	788,768.32	78,963.61
104h BENCHMARK ASSESSMENTS	9,522.00	100.00%	8,655.50	866.50
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	9,781.87	100.00%	8,891.72	890.15
22l DISTRICT TRANSPORTATION COSTS	207,034.44	100.00%	188,194.31	18,840.13
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,424.65	100.00%	24,932.83	2,491.82
22d(4) ISOLATED DISTRICTS	59,044.86	100.00%	53,669.16	5,375.70
31aa MENTAL HEALTH GRANT - PER PUPIL	344,685.02	100.00%	344,685.02	0.00
147a(2) MPSERS NORMAL COST OFFSET	221,168.91	100.00%	162,177.94	58,990.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	59,262.54	100.00%	43,748.76	15,513.78
147c(1) MPSERS UAAL RATE STABILIZATION	1,053,911.62	100.00%	958,005.66	95,905.96
163 NON-CERT TEACHER/COUNSELOR DEDUC	(7,026.51)	100.00%	(6,387.10)	(639.41)
31d SCHOOL LUNCH	30,499.03	100.00%	27,723.62	2,775.41
30d UNIVERSAL SCHOOL BREAKFAST	33.02	100.00%	33.02	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	44,392.53	100.00%	40,352.81	4,039.72
	<u>\$9,823,294.01</u>		<u>\$8,912,233.15</u>	<u>\$911,060.86</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(6,380.98)	100.00%	(6,380.98)	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.17)	100.00%	(6.17)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	(16,046.79)	100.00%	(16,046.79)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.34	100.00%	4.34	0.00
22a	2024 PROP A OBLIGATION	(7,929.58)	100.00%	(7,929.58)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.12)	100.00%	(3.12)	0.00
22a	2025 PROP A OBLIGATION	(11,041.88)	100.00%	(11,041.88)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	44,907.32	100.00%	44,907.32	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.53	100.00%	2.53	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,255.00	100.00%	1,255.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,648.56	100.00%	26,648.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(13.42)	100.00%	(13.42)	0.00
31d	2025 SCHOOL LUNCH	(34.50)	100.00%	(34.50)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12.48	100.00%	12.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7.62	100.00%	7.62	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(3,401.12)	100.00%	(3,401.12)	0.00
61a(1)	2025 VOCATIONAL EDUCATION	8.39	100.00%	8.39	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	83,564.70	100.00%	83,564.70	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	138,876.70	100.00%	138,876.70	0.00
35m	2025 LITERACY SUPPORTS	110,725.00	100.00%	110,725.00	0.00
		\$371,155.08		\$371,155.08	\$0.00
SUBTOTALS		\$10,194,449.09		\$9,283,388.23	\$911,060.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,327.02)	5,572,206.51
51e	SPECIAL ED FOUNDATION (SEC 52)	448,230.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,115.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	770,039.81
		<u>\$6,793,591.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$739,380.59	11/20/2025	\$1,091,160.96	12/22/2025	\$1,004,820.91
01/20/2026	\$843,149.48	02/20/2026	\$1,068,560.20	03/20/2026	\$1,014,465.44
04/20/2026	\$946,775.22	05/20/2026	\$906,246.36	06/22/2026	\$836,075.58
07/20/2026	\$832,740.79	08/20/2026	\$911,060.86		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12.70
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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	923.72	52.23	0.77	53.00	976.72
2025	861.55	44.05	0.12	44.17	905.72
2026	856.84	37.53	0.03	37.56	894.40
	880.70	44.60	0.31	44.91	925.61

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 52090 ISD: 52
Negaunee Public Schools

State Aid Membership	1,535.13
General ED K-12	1,458.98
Supplemental 2025	1,459.27
Fall 2025	1,458.95
Special ED K-12 Sec 52	76.15
Supplemental 2025	68.23
Fall 2025	77.03
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	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	132,659,679	18.000	2,387,874
Comm PP TV	8,892,147	6.000	53,353
Assumed Local Revenue			2,441,227

Local Revenue Per GE	1,673.24
Local Revenue Per Membership	1,590.24

Special Ed. Costs	4,157,946.00
Special Ed. Transp. Costs	202,225.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,205.99)	4,921,611.43	100.00%	4,473,744.79	447,866.64
51c SPEC ED HEADLEE OBLIGATION	1,332,146.12	100.00%	1,210,920.82	121,225.30
22b/51e DISCRETIONARY PAYMENT	8,065,221.37	100.00%	7,331,286.23	733,935.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	41,168.37	100.00%	37,364.18	3,804.19
31a AT RISK	902,931.00	100.00%	820,764.28	82,166.72
61d CTE PER PUPIL INCENTIVE	37,243.56	100.00%	33,854.40	3,389.16
22l DISTRICT TRANSPORTATION COSTS	199,620.36	100.00%	181,454.91	18,165.45
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,483.95	100.00%	41,351.26	4,132.69
31aa MENTAL HEALTH GRANT - PER PUPIL	572,021.74	100.00%	572,021.74	0.00
147a(2) MPSERS NORMAL COST OFFSET	387,609.28	100.00%	284,935.10	102,674.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	46,805.87	100.00%	34,491.87	12,314.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,600,121.55	100.00%	1,454,510.49	145,611.06
31d SCHOOL LUNCH	32,972.06	100.00%	29,971.60	3,000.46
30d UNIVERSAL SCHOOL BREAKFAST	52,999.14	100.00%	51,749.72	1,249.42
30d UNIVERSAL SCHOOL LUNCH	272,730.09	100.00%	268,046.80	4,683.29
61a(1) VOCATIONAL EDUCATION	97,295.09	100.00%	88,441.24	8,853.85
	<u>\$18,612,807.98</u>		<u>\$16,919,736.43</u>	<u>\$1,693,071.55</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	(5,316.11)	100.00%	(5,316.11)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.21	100.00%	1.21	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
22a	2023 PROP A OBLIGATION	(14,432.35)	100.00%	(14,432.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.63)	100.00%	(2.63)	0.00
22a	2024 PROP A OBLIGATION	(3,056.84)	100.00%	(3,056.84)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.53	100.00%	0.53	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	0.00	4,000.00
22a	2025 PROP A OBLIGATION	1,068.03	100.00%	1,068.03	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	59,114.78	100.00%	59,114.78	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.35)	100.00%	(0.35)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	52,091.07	100.00%	52,091.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	534.41	100.00%	534.41	0.00
31d	2025 SCHOOL LUNCH	9,789.63	100.00%	9,789.63	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	45,644.02	100.00%	45,644.02	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,312.48	100.00%	6,312.48	0.00
61a(1)	2025 VOCATIONAL EDUCATION	21.45	100.00%	21.45	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	138,041.21	100.00%	138,041.21	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	225,049.81	100.00%	225,049.81	0.00
		<u>\$526,860.35</u>		<u>\$522,860.35</u>	<u>\$4,000.00</u>
SUBTOTALS		\$19,139,668.33		\$17,442,596.78	\$1,697,071.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,376.76)	12,221,525.30
51e	SPECIAL ED FOUNDATION (SEC 52)	765,307.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,332,146.12</u>
		\$14,318,978.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,447,248.46	11/20/2025	\$1,997,485.38	12/22/2025	\$1,863,942.13
01/20/2026	\$1,583,315.38	02/20/2026	\$1,962,938.66	03/20/2026	\$1,914,383.21
04/20/2026	\$1,601,251.41	05/20/2026	\$1,733,709.73	06/22/2026	\$1,615,173.66
07/20/2026	\$1,632,555.76	08/20/2026	\$1,697,071.55		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,316.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$76,276.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 52100 ISD: 52
Powell Township Schools

State Aid Membership	47.18
General ED K-12	46.66
Supplemental 2025	44.50
Fall 2025	45.29
Special ED K-12 Sec 52	0.52
Supplemental 2025	0.50
Fall 2025	0.71
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	6,430.48

	Amount	Mills	Revenue
Non-Pre TV	79,007,425	18.000	1,422,134
Comm PP TV	2,740,731	6.000	16,444
Assumed Local Revenue			1,438,578

Local Revenue Per GE	30,831.08
Local Revenue Per Membership	30,491.27

Special Ed. Costs	140,470.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,193.80	100.00%	36,536.16	3,657.64
22b/51e DISCRETIONARY PAYMENT	5,226.00	100.00%	4,750.43	475.57
31a AT RISK	58,189.87	100.00%	52,894.59	5,295.28
104h BENCHMARK ASSESSMENTS	674.00	100.00%	612.67	61.33
22l DISTRICT TRANSPORTATION COSTS	15,706.07	100.00%	14,276.82	1,429.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,397.88	100.00%	1,270.87	127.01
22d(4) ISOLATED DISTRICTS	3,009.62	100.00%	2,735.62	274.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	22,769.27	100.00%	16,818.22	5,951.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,415.93	100.00%	7,509.94	2,905.99
147c(1) MPSERS UAAL RATE STABILIZATION	122,617.16	100.00%	111,459.00	11,158.16
31d SCHOOL LUNCH	379.09	100.00%	344.59	34.50
30d UNIVERSAL SCHOOL BREAKFAST	1,150.62	100.00%	955.04	195.58
30d UNIVERSAL SCHOOL LUNCH	2,083.58	100.00%	1,757.38	326.20
	<u>\$283,812.89</u>		<u>\$251,921.33</u>	<u>\$31,891.56</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
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,463.47)	100.00%	(4,463.47)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,661.29	100.00%	2,661.29	0.00
31d	2025 SCHOOL LUNCH	(202.05)	100.00%	(202.05)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	374.40	100.00%	374.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	175.26	100.00%	175.26	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	6,461.92	100.00%	6,461.92	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	6,645.92	100.00%	6,645.92	0.00
		\$11,653.27		\$11,653.27	\$0.00
SUBTOTALS		\$295,466.16		\$263,574.60	\$31,891.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,193.80
		<u>\$45,419.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$12,787.73	11/20/2025	\$49,506.14	12/22/2025	\$32,087.67
01/20/2026	\$23,746.39	02/20/2026	\$23,756.93	03/20/2026	\$22,929.55
04/20/2026	\$23,033.70	05/20/2026	\$29,856.57	06/22/2026	\$22,960.93
07/20/2026	\$22,071.61	08/20/2026	\$31,891.56		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$307.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$530.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	49.51	0.49	0.00	0.49	50.00
2025	45.25	0.37	0.00	0.37	45.62
2026	45.21	0.69	0.00	0.69	45.90
	<u>46.66</u>	<u>0.52</u>	<u>0.00</u>	<u>0.52</u>	<u>47.18</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 52110 ISD: 52

Republic-Michigamme Schools

State Aid Membership	79.40
General ED K-12	78.81
Supplemental 2025	80.41
Fall 2025	73.18
Special ED K-12 Sec 52	0.59
Supplemental 2025	0.59
Fall 2025	0.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,201.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	87,060,728	18.000	1,567,093
Comm PP TV	1,676,995	6.000	10,062
Assumed Local Revenue			1,577,155

Local Revenue Per GE	20,012.12
Local Revenue Per Membership	19,863.41

Special Ed. Costs	158,342.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,307.66	100.00%	41,184.66	4,123.00
22b/51e DISCRETIONARY PAYMENT	5,929.50	100.00%	5,389.92	539.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,699.51	100.00%	11,526.00	1,173.51
31a AT RISK	81,644.82	100.00%	74,215.14	7,429.68
61d CTE PER PUPIL INCENTIVE	362.29	100.00%	329.32	32.97
22l DISTRICT TRANSPORTATION COSTS	19,141.78	100.00%	17,399.88	1,741.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,352.52	100.00%	2,138.77	213.75
22d(4) ISOLATED DISTRICTS	5,064.94	100.00%	4,603.81	461.13
147a(2) MPSERS NORMAL COST OFFSET	57,177.30	100.00%	43,780.58	13,396.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,681.42	100.00%	1,178.28	503.14
147c(1) MPSERS UAAL RATE STABILIZATION	185,273.47	100.00%	168,413.58	16,859.89
31d SCHOOL LUNCH	5,676.28	100.00%	5,159.74	516.54
30d UNIVERSAL SCHOOL BREAKFAST	1,209.04	100.00%	1,209.04	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$423,520.53</u>		<u>\$376,528.72</u>	<u>\$46,991.81</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,383.81	100.00%	2,383.81	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,162.97	100.00%	7,162.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	27.43	100.00%	27.43	0.00
31d	2025 SCHOOL LUNCH	1,016.11	100.00%	1,016.11	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	188.05	100.00%	188.05	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	190.50	100.00%	190.50	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	19,868.12	100.00%	19,868.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,115.62	100.00%	12,115.62	0.00
		\$42,952.61		\$42,952.61	\$0.00
SUBTOTALS		\$466,473.14		\$419,481.33	\$46,991.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$149.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,307.66
		<u>\$51,237.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$20,640.69	11/20/2025	\$87,633.60	12/22/2025	\$46,280.40
01/20/2026	\$33,405.41	02/20/2026	\$53,137.91	03/20/2026	\$33,760.57
04/20/2026	\$33,829.72	05/20/2026	\$42,620.22	06/22/2026	\$33,021.12
07/20/2026	\$34,849.43	08/20/2026	\$46,991.81		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$302.26
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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	82.59	0.91	0.00	0.91	83.50
2025	79.95	0.45	0.00	0.45	80.40
2026	73.90	0.40	0.00	0.40	74.30
	<u>78.81</u>	<u>0.59</u>	<u>0.00</u>	<u>0.59</u>	<u>79.40</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 52160 ISD: 52

Wells Township School District

State Aid Membership	11.60
General ED K-12	11.57
Supplemental 2025	7.97
Fall 2025	11.97
Special ED K-12 Sec 52	0.03
Supplemental 2025	0.03
Fall 2025	0.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,584.00
FY 1995 Foundation	7,427.49

	Amount	Mills	Revenue
Non-Pre TV	46,912,945	18.000	844,433
Comm PP TV	11,600	6.000	70
Assumed Local Revenue			844,503

Local Revenue Per GE	72,990.72
Local Revenue Per Membership	72,801.95

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	301.50	100.00%	274.06	27.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	6,856.48	100.00%	6,232.54	623.94
22l DISTRICT TRANSPORTATION COSTS	5,398.96	100.00%	4,907.65	491.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	343.69	100.00%	312.47	31.22
22d(4) ISOLATED DISTRICTS	739.97	100.00%	672.60	67.37
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	8,768.32	100.00%	6,773.53	1,994.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	604.69	100.00%	490.87	113.82
147c(1) MPSERS UAAL RATE STABILIZATION	28,213.83	100.00%	25,646.37	2,567.46
31d SCHOOL LUNCH	84.65	100.00%	76.95	7.70
	<u>\$51,312.09</u>		<u>\$45,387.04</u>	<u>\$5,925.05</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,078.00	100.00%	1,078.00	0.00
31d	2025 SCHOOL LUNCH	37.74	100.00%	37.74	0.00
31f	2025 SCHOOL BREAKFAST	165.49	100.00%	165.49	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	4,084.87	100.00%	4,084.87	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,385.60	100.00%	1,385.60	0.00
		<u>\$6,751.70</u>		<u>\$6,751.70</u>	<u>\$0.00</u>
SUBTOTALS		\$58,063.79		\$52,138.74	\$5,925.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$138.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>301.50</u>
		\$301.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,496.04	11/20/2025	\$12,294.18	12/22/2025	\$5,574.63
01/20/2026	\$3,842.49	02/20/2026	\$3,915.38	03/20/2026	\$3,668.03
04/20/2026	\$3,670.17	05/20/2026	\$8,826.80	06/22/2026	\$3,808.64
07/20/2026	\$4,042.38	08/20/2026	\$5,925.05		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 52170 ISD: 52

Marquette Area Public Schools

State Aid Membership	3,147.08
General ED K-12	3,038.94
Supplemental 2025	3,079.88
Fall 2025	3,034.39
Special ED K-12 Sec 52	108.14
Supplemental 2025	111.78
Fall 2025	107.73
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	4,402.91

	Amount	Mills	Revenue
Non-Pre TV	522,398,712	18.000	9,403,177
Comm PP TV	41,110,969	6.000	246,666
Assumed Local Revenue			9,649,843

Local Revenue Per GE	3,175.40
Local Revenue Per Membership	3,066.28

Special Ed. Costs	9,502,804.00
Special Ed. Transp. Costs	336,738.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,336.63)	4,206,481.54	100.00%	3,823,691.72	382,789.82
51c SPEC ED HEADLEE OBLIGATION	2,956,232.44	100.00%	2,687,215.29	269,017.15
22b/51e DISCRETIONARY PAYMENT	17,771,822.38	100.00%	16,154,586.54	1,617,235.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	219,219.98	100.00%	198,962.80	20,257.18
31a AT RISK	1,280,143.31	100.00%	1,163,650.27	116,493.04
104h BENCHMARK ASSESSMENTS	26,460.00	100.00%	24,052.14	2,407.86
61d CTE PER PUPIL INCENTIVE	47,750.01	100.00%	43,404.76	4,345.25
22l DISTRICT TRANSPORTATION COSTS	281,516.79	100.00%	255,898.76	25,618.03
99h FIRST ROBOTICS	2,474.00	100.00%	2,474.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	93,243.99	100.00%	84,771.81	8,472.18
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	789,945.94	100.00%	575,087.79	214,858.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	166,529.01	100.00%	117,602.20	48,926.81
147c(1) MPSERS UAAL RATE STABILIZATION	3,454,686.27	100.00%	3,140,309.82	314,376.45
31d SCHOOL LUNCH	69,430.80	100.00%	63,112.60	6,318.20
30d UNIVERSAL SCHOOL BREAKFAST	127,298.14	100.00%	127,309.98	(11.84)
30d UNIVERSAL SCHOOL LUNCH	567,031.36	100.00%	585,832.72	(18,801.36)
61a(1) VOCATIONAL EDUCATION	194,798.69	100.00%	177,072.01	17,726.68
	<u>\$32,255,064.65</u>		<u>\$29,225,035.21</u>	<u>\$3,030,029.44</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(10,106.59)	100.00%	(10,106.59)	0.00
22b	2022 DISCRETIONARY PAYMENT	(21.58)	100.00%	(21.58)	0.00
22a	2023 PROP A OBLIGATION	(50,765.56)	100.00%	(50,765.56)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.46	100.00%	12.46	0.00
22a	2024 PROP A OBLIGATION	(70,299.49)	100.00%	(70,299.49)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.88)	100.00%	(6.88)	0.00
22a	2025 PROP A OBLIGATION	(38,996.98)	100.00%	(38,996.98)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	377,268.17	100.00%	377,268.17	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.50	100.00%	2.50	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,076.49	100.00%	100,076.49	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,656.88)	100.00%	(1,656.88)	0.00
31d	2025 SCHOOL LUNCH	9,860.01	100.00%	9,860.01	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	79,678.25	100.00%	79,678.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,081.02	100.00%	15,081.02	0.00
61a(1)	2025 VOCATIONAL EDUCATION	73.95	100.00%	73.95	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	262,974.50	100.00%	262,974.50	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	467,427.59	100.00%	467,427.59	0.00
		\$1,140,600.98		\$1,140,600.98	\$0.00
SUBTOTALS		\$33,395,665.63		\$30,365,636.19	\$3,030,029.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,874.60)	20,891,496.92
51e	SPECIAL ED FOUNDATION (SEC 52)	1,086,807.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,956,232.44
		<u>\$24,934,536.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,495,882.10	11/20/2025	\$3,649,933.37	12/22/2025	\$3,298,140.19
01/20/2026	\$2,781,282.91	02/20/2026	\$3,438,476.09	03/20/2026	\$2,837,249.76
04/20/2026	\$2,820,174.80	05/20/2026	\$3,065,269.53	06/22/2026	\$2,874,942.01
07/20/2026	\$2,926,594.61	08/20/2026	\$3,030,029.44		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,334.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$145,356.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	616.29
General ED K-12	573.91
Supplemental 2025	589.61
Fall 2025	572.16
Special ED K-12 Sec 52	42.38
Supplemental 2025	44.39
Fall 2025	42.16
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	4,412.38

	Amount	Mills	Revenue
Non-Pre TV	66,449,235	18.000	1,196,086
Comm PP TV	3,303,322	6.000	19,820
Assumed Local Revenue			1,215,906

Local Revenue Per GE	2,118.64
Local Revenue Per Membership	1,972.94

Special Ed. Costs	1,922,645.00
Special Ed. Transp. Costs	125,302.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,439.44)	1,503,402.48	100.00%	1,366,592.85	136,809.63
51c SPEC ED HEADLEE OBLIGATION	638,375.08	100.00%	580,282.95	58,092.13
22b/51e DISCRETIONARY PAYMENT	3,474,403.34	100.00%	3,158,232.64	316,170.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	53,318.54	100.00%	48,391.61	4,926.93
31a AT RISK	486,291.65	100.00%	442,039.11	44,252.54
104h BENCHMARK ASSESSMENTS	6,006.00	100.00%	5,459.45	546.55
61d CTE PER PUPIL INCENTIVE	6,303.87	100.00%	5,730.22	573.65
22l DISTRICT TRANSPORTATION COSTS	39,956.54	100.00%	36,320.49	3,636.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,259.89	100.00%	16,600.79	1,659.10
31aa MENTAL HEALTH GRANT - PER PUPIL	230,560.16	100.00%	230,560.16	0.00
147a(2) MPSERS NORMAL COST OFFSET	139,629.45	100.00%	99,610.70	40,018.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,625.56	100.00%	27,021.66	10,603.90
147c(1) MPSERS UAAL RATE STABILIZATION	757,906.90	100.00%	688,937.37	68,969.53
31d SCHOOL LUNCH	15,978.89	100.00%	14,524.81	1,454.08
30d UNIVERSAL SCHOOL BREAKFAST	4,960.62	100.00%	4,960.62	0.00
30d UNIVERSAL SCHOOL LUNCH	12,715.92	100.00%	12,715.92	0.00
61a(1) VOCATIONAL EDUCATION	47,028.36	100.00%	42,748.78	4,279.58
	<u>\$7,472,723.25</u>		<u>\$6,780,730.13</u>	<u>\$691,993.12</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,614.57)	100.00%	(5,614.57)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.32)	100.00%	(0.32)	0.00
22a	2024 PROP A OBLIGATION	(4,343.81)	100.00%	(4,343.81)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.41	100.00%	1.41	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,389.37	100.00%	10,389.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,539.75	100.00%	2,539.75	0.00
22a	2025 PROP A OBLIGATION	(5,587.54)	100.00%	(5,587.54)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	56,389.69	100.00%	56,389.69	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.32	100.00%	4.32	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,104.42	100.00%	18,104.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(27.34)	100.00%	(27.34)	0.00
31d	2025 SCHOOL LUNCH	1,746.65	100.00%	1,746.65	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,925.76	100.00%	3,925.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,138.52	100.00%	1,138.52	0.00
61a(1)	2025 VOCATIONAL EDUCATION	24.36	100.00%	24.36	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	48,898.67	100.00%	48,898.67	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,003.38	100.00%	92,003.38	0.00
		<u>\$219,592.72</u>		<u>\$219,592.72</u>	<u>\$0.00</u>
SUBTOTALS		\$7,692,315.97		\$7,000,322.85	\$691,993.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,931.36)	4,551,886.82
51e	SPECIAL ED FOUNDATION (SEC 52)	425,919.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>638,375.08</u>
		\$5,616,180.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$597,327.92	11/20/2025	\$808,340.55	12/22/2025	\$755,150.01
01/20/2026	\$649,368.73	02/20/2026	\$842,144.19	03/20/2026	\$768,962.99
04/20/2026	\$640,283.28	05/20/2026	\$644,954.22	06/22/2026	\$640,754.12
07/20/2026	\$647,606.40	08/20/2026	\$691,993.12		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,480.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,949.62

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 52901 ISD: 52

North Star Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,402.91

State Aid Membership	135.27
General ED K-12	134.89
Supplemental 2025	133.49
Fall 2025	135.04
Special ED K-12 Sec 52	0.38
Supplemental 2025	0.51
Fall 2025	0.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	285,537.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,702.99	100.00%	74,268.02	7,434.97
22b/51e	DISCRETIONARY PAYMENT	763,881.86	100.00%	694,368.61	69,513.25
22b	PSA PROTECTED	595,581.64	100.00%	541,383.71	54,197.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,913.34	100.00%	38,947.90	3,965.44
31a	AT RISK	123,412.01	100.00%	112,181.52	11,230.49
22l	DISTRICT TRANSPORTATION COSTS	12,794.69	100.00%	11,630.37	1,164.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,007.88	100.00%	3,643.72	364.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	4,581.50	100.00%	2,885.38	1,696.12
31d	SCHOOL LUNCH	607.80	100.00%	552.49	55.31
30d	UNIVERSAL SCHOOL BREAKFAST	5,770.88	100.00%	5,770.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,291.18	100.00%	9,291.18	0.00
		<u>\$1,644,545.77</u>		<u>\$1,494,923.78</u>	<u>\$149,621.99</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	17,825.83	100.00%	17,825.83	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	218.68	100.00%	218.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	(1,309.54)	100.00%	(1,309.54)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,580.80	100.00%	1,580.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	795.02	100.00%	795.02	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,598.16	100.00%	21,598.16	0.00
		<u>\$40,650.96</u>		<u>\$40,650.96</u>	<u>\$0.00</u>
SUBTOTALS		\$1,685,196.73		\$1,535,574.74	\$149,621.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,355,644.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,819.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>81,702.99</u>
		\$1,441,166.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$151,039.46	11/20/2025	\$153,484.73	12/22/2025	\$159,917.58
01/20/2026	\$148,233.72	02/20/2026	\$165,367.79	03/20/2026	\$148,109.22
04/20/2026	\$147,941.16	05/20/2026	\$159,105.83	06/22/2026	\$150,144.40
07/20/2026	\$147,951.17	08/20/2026	\$149,621.99		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,579.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,699.80