

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 52000	ISD: 52	LEA Membership	8,584.70
Marquette-Alger Regional Education Service Agency		ISD Membership	50.58
		Supplemental 2025	50.55
		Fall	50.58
Homestead Tax Value	1,940,673,040.00		
Non-Homestead Tax Value	1,575,572,526.00		
Com Pers Prop Tax Value	71,856,177.00	Mills	
Ind Pers Prop Tax Value	87,195,429.00	Special Ed.	3.5000
		Voc. Ed.	0.0000
		Operating	0.2030
		Special Ed. Costs	1,938,583.00
		Special Ed. Transp. Costs	1,457.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 50.28 Total FTEs	505,314.00	36.36%	128,261.72	55,470.45
51a(2)	SPECIAL EDUCATION	555,728.23	36.36%	151,547.09	50,515.69
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.30 Total FTEs	3,015.00	36.36%	822.19	274.06
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	23,334.12	36.36%	6,363.21	2,121.08
24	COURT PLACED CHILDREN	57,303.87	36.36%	15,626.77	5,208.92
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	104,635.27	36.36%	0.00	38,045.38
32d(1)	GREAT START READINESS	4,683,870.00	36.36%	1,277,291.35	425,763.78
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	36.36%	11,453.40	3,817.80
32d(24)	GSRP TRANSPORTATION	373,394.00	36.36%	101,824.54	33,941.52
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	1,499.72	36.36%	380.81	164.49
81	INTERMEDIATE DISTRICTS	817,086.81	36.36%	222,819.57	74,273.19
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	194,070.07	36.36%	52,863.27	17,700.61
147a(2)	MPSERS NORMAL COST OFFSET	100,886.66	100.00%	100,886.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	41,625.45	100.00%	41,625.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,090,886.87	36.36%	570,184.85	190,061.62
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	11,271.63	36.36%	3,073.77	1,024.59
		<u>\$10,712,500.41</u>		<u>\$2,688,895.08</u>	<u>\$1,296,864.76</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
27p	2023 TALENT TOGETHER GROW YOUR OWN	14,062,318.00	100.00%	14,062,318.00	0.00
27h(2)	2024 MENTORING GRANTS	137,526.00	100.00%	137,526.00	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(635.00)	100.00%	0.00	(635.00)
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
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
		<u>\$14,390,890.45</u>		<u>\$14,391,525.45</u>	<u>(\$635.00)</u>
SUBTOTALS		\$25,103,390.86		\$17,080,420.53	\$1,296,229.76

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				

SUPPLEMENTAL PAYMENTS

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

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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	59,136,835	18.000	1,064,463
Comm PP TV	9,600	6.000	58
Assumed Local Revenue			1,064,521

Local Revenue Per GE	48,853.63
Local Revenue Per Membership	48,608.25

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	36.36%	301.47	100.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	10,067.56	36.36%	2,745.08	915.48
22l DISTRICT TRANSPORTATION COSTS	8,851.09	36.36%	2,413.69	804.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	649.34	36.36%	177.06	59.04
22d(4) ISOLATED DISTRICTS	1,397.40	36.36%	381.16	126.93
147a(2) MPSERS NORMAL COST OFFSET	3,544.32	100.00%	3,544.32	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,433.10	100.00%	1,433.10	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	70,457.28	36.36%	19,213.70	6,404.57
31d SCHOOL LUNCH	120.69	36.36%	32.91	10.97
30d UNIVERSAL SCHOOL BREAKFAST	976.18	100.00%	976.18	0.00
30d UNIVERSAL SCHOOL LUNCH	2,052.64	100.00%	2,052.64	0.00
	<u>\$100,655.10</u>		<u>\$33,271.31</u>	<u>\$8,422.05</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	10.39	100.00%	10.39	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>\$12,159.27</u>		<u>\$12,159.27</u>	<u>\$0.00</u>
SUBTOTALS		\$112,814.37		\$45,430.58	\$8,422.05

OTHER CURRENT YEAR CALCULATION INFORMATION

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

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				

SUPPLEMENTAL PAYMENTS

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

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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	23,358.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,683.61	36.36%	1,822.62	607.54
22b/51e DISCRETIONARY PAYMENT	2,010.00	36.36%	548.13	182.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	33,831.59	36.36%	9,224.71	3,076.46
22l DISTRICT TRANSPORTATION COSTS	10,842.58	36.36%	2,956.77	985.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,087.58	36.36%	291.39	104.05
22d(2) ISOLATED DISTRICT GRANT	781,240.00	36.36%	213,044.15	71,014.71
147a(2) MPSERS NORMAL COST OFFSET	1,701.02	100.00%	1,701.02	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,584.09	100.00%	2,584.09	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	105,641.44	36.36%	28,808.42	9,602.81
31d SCHOOL LUNCH	5,258.55	36.36%	1,434.01	478.00
30d UNIVERSAL SCHOOL BREAKFAST	114.30	100.00%	114.30	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$950,994.76</u>		<u>\$262,529.61</u>	<u>\$86,051.87</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,920.79	100.00%	1,920.79	0.00
31d	2025 SCHOOL LUNCH	452.56	100.00%	452.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	96.52	100.00%	0.00	96.52
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>\$12,169.18</u>		<u>\$12,072.66</u>	<u>\$96.52</u>
SUBTOTALS		\$963,163.94		\$274,602.27	\$86,148.39

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>6,683.61</u>
		\$8,693.61

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				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$114.30
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STATE OF MICHIGAN
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District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	554.02
General ED K-12 (23a: 0.25)	526.77
Supplemental 2025	523.58
Fall 2025	515.88
Special ED K-12 Sec 52	27.25
Supplemental 2025	23.83
Fall 2025	22.12
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	128,056,833	18.000	2,305,023
Comm PP TV	5,677,473	6.000	34,065
Assumed Local Revenue			2,339,088
Local Revenue Per GE			4,440.43
Local Revenue Per Membership			4,222.03

Special Ed. Costs	1,567,689.00
Special Ed. Transp. Costs	47,325.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	481,900.01	36.36%	131,414.13	43,804.71
22b/51e DISCRETIONARY PAYMENT	3,228,815.69	36.36%	880,251.21	293,746.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,969.29	36.36%	8,776.40	2,847.63
31a AT RISK	457,965.60	36.36%	124,871.50	41,644.79
61d CTE PER PUPIL INCENTIVE	1,811.46	36.36%	493.99	164.66
22l DISTRICT TRANSPORTATION COSTS	92,258.83	36.36%	25,158.98	8,386.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,426.94	36.36%	4,478.60	1,494.24
22d(4) ISOLATED DISTRICTS	35,351.11	36.36%	9,640.78	3,212.88
31aa MENTAL HEALTH GRANT - PER PUPIL	90,233.16	36.36%	24,606.58	8,202.20
147a(2) MPSERS NORMAL COST OFFSET	28,760.51	100.00%	28,760.51	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,235.66	100.00%	7,235.66	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	627,268.44	36.36%	171,056.10	57,018.70
31d SCHOOL LUNCH	15,477.88	36.36%	4,220.82	1,406.94
30d UNIVERSAL SCHOOL BREAKFAST	4,678.68	100.00%	4,678.68	0.00
30d UNIVERSAL SCHOOL LUNCH	9,802.20	100.00%	9,802.20	0.00
61a(1) VOCATIONAL EDUCATION	3,820.85	36.36%	1,041.95	347.31
	<u>\$5,133,776.31</u>		<u>\$1,436,488.09</u>	<u>\$462,276.56</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	243.42	100.00%	243.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.83	100.00%	3.83	0.00
22a	2024 PROP A OBLIGATION	732.12	100.00%	732.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.92	100.00%	2.92	0.00
22a	2025 PROP A OBLIGATION	4,704.92	100.00%	4,704.92	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.12	100.00%	1.12	0.00
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	1,332.07	100.00%	1,332.07	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	56,353.57	100.00%	56,353.57	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	82,022.14	100.00%	82,022.14	0.00
		\$170,017.83		\$170,017.83	\$0.00
SUBTOTALS		\$5,303,794.14		\$1,606,505.92	\$462,276.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,609.57)	2,954,953.19
51e	SPECIAL ED FOUNDATION (SEC 52)	273,862.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	481,900.01
		<u>\$3,710,715.70</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				

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	516.90	22.29	0.00	22.29	539.19
	526.77	27.25	0.00	27.25	554.02

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District: 02080 ISD: 52

Superior Central School District

State Aid Membership	354.30
General ED K-12	347.42
Supplemental 2025	314.69
Fall 2025	351.06
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

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

	Amount	Mills	Revenue
Non-Pre TV	36,866,273	18.000	663,593
Comm PP TV	12,200	6.000	73
Assumed Local Revenue			663,666

Local Revenue Per GE	1,910.27
Local Revenue Per Membership	1,873.18

Special Ed. Costs	708,638.00
Special Ed. Transp. Costs	48,288.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,950.54)	1,045,376.32	36.36%	285,074.12	95,024.71
51c SPEC ED HEADLEE OBLIGATION	236,770.98	36.36%	64,567.45	21,522.48
22b/51e DISCRETIONARY PAYMENT	1,851,672.68	36.36%	504,951.14	168,317.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	303,107.58	36.36%	82,647.03	27,562.89
61d CTE PER PUPIL INCENTIVE	6,086.50	36.36%	1,659.79	553.26
22l DISTRICT TRANSPORTATION COSTS	66,061.26	36.36%	18,014.91	6,004.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,505.15	36.36%	2,864.56	955.11
22d(4) ISOLATED DISTRICTS	22,607.30	36.36%	6,166.35	2,053.66
147a(2) MPSERS NORMAL COST OFFSET	14,745.69	100.00%	14,745.69	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,868.40	100.00%	3,868.40	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	345,998.29	36.36%	94,353.73	31,451.25
31d SCHOOL LUNCH	10,397.25	36.36%	2,835.33	945.11
30d UNIVERSAL SCHOOL BREAKFAST	5,394.96	100.00%	5,394.96	0.00
30d UNIVERSAL SCHOOL LUNCH	10,331.22	100.00%	10,331.22	0.00
61a(1) VOCATIONAL EDUCATION	25,009.15	36.36%	6,820.00	2,273.33
	<u>\$3,957,932.73</u>		<u>\$1,104,294.68</u>	<u>\$356,663.81</u>

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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	7,407.15	100.00%	7,407.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.06	100.00%	0.06	0.00
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	894.81	100.00%	894.81	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	27,573.60	100.00%	27,573.60	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,652.63	100.00%	47,652.63	0.00
		<u>\$109,427.27</u>		<u>\$109,427.27</u>	<u>\$0.00</u>
SUBTOTALS		\$4,067,360.00		\$1,213,721.95	\$356,663.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,139.73)	2,827,905.00
51e	SPECIAL ED FOUNDATION (SEC 52)	69,144.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>236,770.98</u>
		<u>\$3,133,819.98</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				

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
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Payment Dated: 01/20/2026

District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,112.45
General ED K-12	1,075.50
Supplemental 2025	1,071.87
Fall 2025	1,043.12
Special ED K-12 Sec 52	36.95
Supplemental 2025	35.39
Fall 2025	31.96
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	5,185.04

	Amount	Mills	Revenue
Non-Pre TV	169,944,219	18.000	3,058,996
Comm PP TV	2,275,826	6.000	13,655
Assumed Local Revenue			3,072,651

Local Revenue Per GE	2,856.95
Local Revenue Per Membership	2,762.06

Special Ed. Costs	2,513,734.00
Special Ed. Transp. Costs	137,415.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,422.98)	2,695,444.10	36.36%	735,047.61	245,015.86
51c SPEC ED HEADLEE OBLIGATION	816,037.65	36.36%	222,533.47	74,177.82
22b/51e DISCRETIONARY PAYMENT	5,412,028.68	36.36%	1,475,860.22	491,953.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	74,995.15	36.36%	20,406.62	6,861.62
31a AT RISK	697,357.86	36.36%	190,145.55	63,413.77
61d CTE PER PUPIL INCENTIVE	24,128.61	36.36%	6,579.87	2,193.29
22l DISTRICT TRANSPORTATION COSTS	211,493.77	36.36%	57,674.35	19,224.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,984.64	36.36%	8,994.30	2,998.92
22d(4) ISOLATED DISTRICTS	70,983.61	36.36%	19,361.44	6,448.20
147a(2) MPSERS NORMAL COST OFFSET	72,337.31	100.00%	72,337.31	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,159.62	100.00%	8,159.62	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,328,745.84	36.36%	362,348.99	120,783.00
31d SCHOOL LUNCH	20,551.34	36.36%	5,604.35	1,868.12
30d UNIVERSAL SCHOOL BREAKFAST	6,570.98	100.00%	6,570.98	0.00
30d UNIVERSAL SCHOOL LUNCH	30,910.78	100.00%	30,910.78	0.00
61a(1) VOCATIONAL EDUCATION	36,206.56	36.36%	9,873.53	3,291.18
	<u>\$11,538,936.50</u>		<u>\$3,232,408.99</u>	<u>\$1,038,229.97</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	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	1,768.70	100.00%	1,768.70	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	130,578.77	100.00%	130,578.77	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	165,194.33	100.00%	165,194.33	0.00
		<u>\$365,188.66</u>		<u>\$365,188.66</u>	<u>\$0.00</u>
SUBTOTALS		\$11,904,125.16		\$3,597,597.65	\$1,038,229.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,193.05)	7,736,125.28
51e	SPECIAL ED FOUNDATION (SEC 52)	371,347.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	816,037.65
		<u>\$8,923,510.43</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				

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	1,046.00	32.30	0.00	32.30	1,078.30
	<u>1,075.50</u>	<u>36.95</u>	<u>0.00</u>	<u>36.95</u>	<u>1,112.45</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 52040 ISD: 52

Gwinn Area Community Schools

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

State Aid Membership	925.99
General ED K-12	881.00
Supplemental 2025	850.49
Fall 2025	858.54
Special ED K-12 Sec 52	44.68
Supplemental 2025	45.74
Fall 2025	36.86
Special ED K-12 Sec 53	0.31
Supplemental 2025	0.27
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	181,606,551	18.000	3,268,918
Comm PP TV	6,025,526	6.000	36,153
Assumed Local Revenue			3,305,071

Local Revenue Per GE	3,751.50
Local Revenue Per Membership	3,569.23

Special Ed. Costs	2,266,961.00
Special Ed. Transp. Costs	108,595.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$630.77)	584,086.71	36.36%	158,090.10	54,283.83
51c SPEC ED HEADLEE OBLIGATION	725,132.49	36.36%	197,743.63	65,914.54
22b/51e DISCRETIONARY PAYMENT	5,417,041.29	36.36%	1,475,568.16	494,068.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	92,211.81	36.36%	25,985.35	7,542.86
31a AT RISK	868,286.11	36.36%	236,751.81	78,957.02
53a(5) COURT AND STATE AGENCY PLACED PUPIL	3,401.12	36.36%	927.49	309.16
61d CTE PER PUPIL INCENTIVE	9,781.87	36.36%	2,667.52	889.17
22l DISTRICT TRANSPORTATION COSTS	193,878.01	36.36%	52,870.53	17,623.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,456.02	36.36%	7,478.34	2,504.67
22d(4) ISOLATED DISTRICTS	59,085.90	36.36%	16,098.13	5,385.50
31aa MENTAL HEALTH GRANT - PER PUPIL	150,670.95	36.36%	41,087.97	13,695.99
147a(2) MPSERS NORMAL COST OFFSET	48,089.47	100.00%	48,089.47	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,106.63	100.00%	13,106.63	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,053,911.62	36.36%	287,401.70	95,800.57
163 NON-CERT TEACHER/COUNSELOR DEDUC	(7,026.51)	36.36%	(1,916.13)	(638.71)
31d SCHOOL LUNCH	30,533.53	36.36%	8,326.49	2,775.50
30d UNIVERSAL SCHOOL BREAKFAST	15.24	100.00%	12.70	2.54
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	44,392.53	36.36%	12,105.84	4,035.28
	<u>\$9,314,054.79</u>		<u>\$2,582,395.73</u>	<u>\$843,149.48</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
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	2,627.79	100.00%	2,627.79	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	83,564.70	100.00%	83,564.70	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	138,876.70	100.00%	138,876.70	0.00
		<u>\$252,979.43</u>		<u>\$252,979.43</u>	<u>\$0.00</u>
SUBTOTALS		\$9,567,034.22		\$2,835,375.16	\$843,149.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,298.50)	5,548,978.50
51e	SPECIAL ED FOUNDATION (SEC 52)	449,034.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,115.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>725,132.49</u>
		\$6,726,260.49

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				

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	857.74	37.75	0.03	37.78	895.52
	<u>881.00</u>	<u>44.68</u>	<u>0.31</u>	<u>44.98</u>	<u>925.98</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 52090 ISD: 52
Negaunee Public Schools

State Aid Membership	1,535.00
General ED K-12	1,458.78
Supplemental 2025	1,459.27
Fall 2025	1,458.72
Special ED K-12 Sec 52	76.22
Supplemental 2025	68.23
Fall 2025	77.11
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	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	134,601,344	18.000	2,422,824
Comm PP TV	9,019,187	6.000	54,115
Assumed Local Revenue			2,476,939

Local Revenue Per GE	1,697.95
Local Revenue Per Membership	1,613.64

Special Ed. Costs	3,884,000.00
Special Ed. Transp. Costs	229,593.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,182.59)	4,885,275.65	36.36%	1,332,214.67	444,071.56
51c SPEC ED HEADLEE OBLIGATION	1,273,031.34	36.36%	347,155.65	115,718.55
22b/51e DISCRETIONARY PAYMENT	8,064,538.85	36.36%	2,199,199.74	733,066.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,656.60	36.36%	11,062.90	3,719.84
31a AT RISK	903,507.66	36.36%	246,355.52	82,159.87
61d CTE PER PUPIL INCENTIVE	37,243.56	36.36%	10,156.32	3,385.44
22l DISTRICT TRANSPORTATION COSTS	197,182.55	36.36%	53,771.68	17,923.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,513.43	36.36%	12,410.67	4,138.01
31aa MENTAL HEALTH GRANT - PER PUPIL	250,045.85	36.36%	68,187.50	22,729.17
147a(2) MPSERS NORMAL COST OFFSET	80,089.78	100.00%	80,089.78	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,196.03	100.00%	9,196.03	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,600,121.55	36.36%	436,353.15	145,451.05
31d SCHOOL LUNCH	23,182.43	36.36%	6,321.85	2,107.28
30d UNIVERSAL SCHOOL BREAKFAST	14,316.98	100.00%	14,316.98	0.00
30d UNIVERSAL SCHOOL LUNCH	76,276.02	100.00%	76,276.02	0.00
61a(1) VOCATIONAL EDUCATION	97,295.09	36.36%	26,532.37	8,844.12
	<u>\$17,597,473.37</u>		<u>\$4,929,600.83</u>	<u>\$1,583,315.38</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	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	1,995.14	100.00%	1,995.14	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	138,041.21	100.00%	138,041.21	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	225,049.81	100.00%	225,049.81	0.00
		<u>\$469,668.14</u>		<u>\$469,668.14</u>	<u>\$0.00</u>
SUBTOTALS		\$18,067,141.51		\$5,399,268.97	\$1,583,315.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,352.05)	12,183,803.50
51e	SPECIAL ED FOUNDATION (SEC 52)	766,011.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,273,031.34
		<u>\$14,222,845.84</u>

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				

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: 01/20/2026

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	80,253,118	18.000	1,444,556
Comm PP TV	2,740,731	6.000	16,444
Assumed Local Revenue			1,461,000
Local Revenue Per GE			31,311.63
Local Revenue Per Membership			30,966.52

Special Ed. Costs	156,069.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,657.27	36.36%	12,178.04	4,059.34
22b/51e	DISCRETIONARY PAYMENT	5,226.00	36.36%	1,425.13	475.04
31a	AT RISK	58,227.03	36.36%	15,876.51	5,294.84
22l	DISTRICT TRANSPORTATION COSTS	17,812.81	36.36%	4,857.55	1,619.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,398.91	36.36%	381.46	127.18
22d(4)	ISOLATED DISTRICTS	3,010.48	36.36%	821.14	273.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,685.45	36.36%	2,095.82	698.61
147a(2)	MPERS NORMAL COST OFFSET	4,703.43	100.00%	4,703.43	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	2,077.48	100.00%	2,077.48	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	122,617.16	36.36%	33,437.70	11,145.90
31d	SCHOOL LUNCH	581.14	36.36%	158.48	52.82
30d	UNIVERSAL SCHOOL BREAKFAST	307.34	100.00%	307.34	0.00
30d	UNIVERSAL SCHOOL LUNCH	530.04	100.00%	530.04	0.00
		\$268,834.54		\$78,850.12	\$23,746.39

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,661.29	100.00%	2,661.29	0.00
31d	2025 SCHOOL LUNCH	50.01	100.00%	50.01	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
		<u>\$16,368.80</u>		<u>\$16,368.80</u>	<u>\$0.00</u>
SUBTOTALS		\$285,203.34		\$95,218.92	\$23,746.39

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)	<u>44,657.27</u>
		\$49,883.27

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				

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: 01/20/2026

District: 52110 ISD: 52

Republic-Michigamme Schools

State Aid Membership	79.53
General ED K-12	78.94
Supplemental 2025	80.41
Fall 2025	73.60
Special ED K-12 Sec 52	0.59
Supplemental 2025	0.59
Fall 2025	0.40
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	87,763,817	18.000	1,579,749
Comm PP TV	1,676,995	6.000	10,062
Assumed Local Revenue			1,589,811

Local Revenue Per GE	20,139.48
Local Revenue Per Membership	19,990.08

Special Ed. Costs	150,011.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,923.85	36.36%	11,705.33	3,901.78
22b/51e DISCRETIONARY PAYMENT	5,929.50	36.36%	1,616.97	539.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,004.28	36.36%	3,266.44	1,098.32
31a AT RISK	81,696.97	36.36%	22,275.96	7,429.06
61d CTE PER PUPIL INCENTIVE	362.29	36.36%	98.80	32.93
22l DISTRICT TRANSPORTATION COSTS	27,106.45	36.36%	7,391.93	2,463.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,358.10	36.36%	643.01	214.40
22d(4) ISOLATED DISTRICTS	5,074.68	36.36%	1,384.17	460.98
147a(2) MPSERS NORMAL COST OFFSET	14,143.95	100.00%	14,143.95	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	279.46	100.00%	279.46	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	185,273.47	36.36%	50,524.08	16,841.35
31d SCHOOL LUNCH	4,660.17	36.36%	1,270.83	423.61
30d UNIVERSAL SCHOOL BREAKFAST	302.26	100.00%	302.26	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$382,115.43</u>		<u>\$114,903.19</u>	<u>\$33,405.41</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	401.07	100.00%	401.07	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	19,868.12	100.00%	19,868.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,115.62	100.00%	12,115.62	0.00
		<u>\$39,953.76</u>		<u>\$39,953.76</u>	<u>\$0.00</u>
SUBTOTALS		\$422,069.19		\$154,856.95	\$33,405.41

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)	<u>42,923.85</u>
		\$48,853.35

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				

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	74.28	0.42	0.00	0.42	74.70
	<u>78.94</u>	<u>0.59</u>	<u>0.00</u>	<u>0.59</u>	<u>79.53</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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	46,969,305	18.000	845,447
Comm PP TV	11,600	6.000	70
Assumed Local Revenue			845,517

Local Revenue Per GE	73,078.40
Local Revenue Per Membership	72,889.40

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	36.36%	82.22	27.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	6,860.86	36.36%	1,870.72	623.89
22l DISTRICT TRANSPORTATION COSTS	3,872.35	36.36%	1,055.99	352.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	343.95	36.36%	93.79	31.27
22d(4) ISOLATED DISTRICTS	740.18	36.36%	201.89	67.24
31aa MENTAL HEALTH GRANT - PER PUPIL	1,889.60	36.36%	515.29	171.77
147a(2) MPSERS NORMAL COST OFFSET	2,219.72	100.00%	2,219.72	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	66.02	100.00%	66.02	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	28,213.83	36.36%	7,693.91	2,564.64
31d SCHOOL LUNCH	46.91	36.37%	12.79	4.27
	<u>\$44,554.92</u>		<u>\$13,812.34</u>	<u>\$3,842.49</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: 01/20/2026

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	4.04	100.00%	4.04	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>\$6,552.51</u>		<u>\$6,552.51</u>	<u>\$0.00</u>
SUBTOTALS		\$51,107.43		\$20,364.85	\$3,842.49

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)	301.50
		<u>\$301.50</u>

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 52170 ISD: 52
Marquette Area Public Schools

State Aid Membership	3,152.45
General ED K-12	3,044.26
Supplemental 2025	3,079.88
Fall 2025	3,040.30
Special ED K-12 Sec 52	108.19
Supplemental 2025	111.78
Fall 2025	107.79
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	4,402.91

	Amount	Mills	Revenue
Non-Pre TV	534,200,122	18.000	9,615,602
Comm PP TV	41,071,717	6.000	246,430
Assumed Local Revenue			9,862,032

Local Revenue Per GE	3,239.55
Local Revenue Per Membership	3,128.37

Special Ed. Costs	8,385,819.00
Special Ed. Transp. Costs	254,859.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,274.54)	4,017,923.62	36.36%	1,091,495.00	369,422.03
51c SPEC ED HEADLEE OBLIGATION	2,578,964.27	36.36%	703,283.56	234,427.85
22b/51e DISCRETIONARY PAYMENT	17,802,166.40	36.36%	4,849,276.24	1,623,591.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	197,344.02	36.36%	56,698.44	15,055.85
31a AT RISK	1,280,960.89	36.36%	349,274.06	116,483.32
61d CTE PER PUPIL INCENTIVE	47,750.01	36.36%	13,021.43	4,340.47
22l DISTRICT TRANSPORTATION COSTS	282,230.43	36.36%	76,964.24	25,654.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	93,471.55	36.36%	25,459.75	8,526.51
31aa MENTAL HEALTH GRANT - PER PUPIL	512,954.00	36.36%	139,882.56	46,627.51
147a(2) MPSERS NORMAL COST OFFSET	167,639.67	100.00%	167,639.67	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,793.43	100.00%	30,793.43	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,454,686.27	36.36%	942,092.95	314,030.98
31d SCHOOL LUNCH	59,570.79	36.36%	16,244.95	5,414.99
30d UNIVERSAL SCHOOL BREAKFAST	32,334.50	100.00%	32,334.50	0.00
30d UNIVERSAL SCHOOL LUNCH	145,356.32	100.00%	145,356.32	0.00
61a(1) VOCATIONAL EDUCATION	194,798.69	36.36%	53,121.60	17,707.20
	<u>\$30,898,944.86</u>		<u>\$8,692,938.70</u>	<u>\$2,781,282.91</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	5,126.81	100.00%	5,126.81	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
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
		<u>\$928,707.78</u>		<u>\$928,707.78</u>	<u>\$0.00</u>
SUBTOTALS		\$31,827,652.64		\$9,621,646.48	\$2,781,282.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,810.45)	20,732,780.52
51e	SPECIAL ED FOUNDATION (SEC 52)	1,087,309.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,578,964.27
		<u>\$24,399,054.29</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				

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: 01/20/2026

District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	618.70
General ED K-12	576.09
Supplemental 2025	589.61
Fall 2025	574.59
Special ED K-12 Sec 52	42.61
Supplemental 2025	44.39
Fall 2025	42.41
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	66,360,443	18.000	1,194,488
Comm PP TV	3,307,622	6.000	19,846
Assumed Local Revenue			1,214,334

Local Revenue Per GE	2,107.89
Local Revenue Per Membership	1,962.72

Special Ed. Costs	1,818,466.00
Special Ed. Transp. Costs	87,555.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,449.66)	1,515,604.64	36.36%	413,305.39	137,768.46
51c SPEC ED HEADLEE OBLIGATION	581,985.39	36.36%	158,707.42	52,902.47
22b/51e DISCRETIONARY PAYMENT	3,487,996.01	36.36%	951,176.51	317,058.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,510.60	36.36%	12,111.60	4,072.45
31a AT RISK	486,602.22	36.36%	132,679.72	44,248.85
61d CTE PER PUPIL INCENTIVE	6,303.87	36.36%	1,719.07	573.02
22l DISTRICT TRANSPORTATION COSTS	81,993.14	36.36%	22,359.53	7,453.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,344.73	36.36%	5,002.27	1,667.87
31aa MENTAL HEALTH GRANT - PER PUPIL	100,783.95	36.36%	27,483.78	9,161.26
147a(2) MPSERS NORMAL COST OFFSET	27,026.78	100.00%	27,026.78	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,662.05	100.00%	7,662.05	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	757,906.90	36.36%	206,681.21	68,893.74
31d SCHOOL LUNCH	14,232.24	36.36%	3,881.13	1,293.71
30d UNIVERSAL SCHOOL BREAKFAST	1,480.82	100.00%	1,480.82	0.00
30d UNIVERSAL SCHOOL LUNCH	3,949.62	100.00%	3,949.62	0.00
61a(1) VOCATIONAL EDUCATION	47,028.36	36.36%	12,824.63	4,274.88
	<u>\$7,183,411.32</u>		<u>\$1,988,051.53</u>	<u>\$649,368.73</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
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	1,224.86	100.00%	1,224.86	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	48,898.67	100.00%	48,898.67	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,003.38	100.00%	92,003.38	0.00
		\$178,197.39		\$178,197.39	\$0.00
SUBTOTALS		\$7,361,608.71		\$2,166,248.92	\$649,368.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,942.11)	4,575,370.15
51e	SPECIAL ED FOUNDATION (SEC 52)	428,230.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	581,985.39
		<u>\$5,585,586.04</u>

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				

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: 01/20/2026

District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	134.90
General ED K-12	134.52
Supplemental 2025	133.49
Fall 2025	134.63
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

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

Local Revenue Per GE	0.00	Special Ed. Costs	223,239.00
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	63,877.16	36.36%	17,419.30	5,806.44
22b/51e	DISCRETIONARY PAYMENT	761,792.44	36.36%	207,740.80	69,246.93
22b	PSA PROTECTED	593,952.56	36.36%	161,970.86	53,990.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,120.63	36.36%	11,733.38	3,945.28
31a	AT RISK	123,490.82	36.36%	33,671.71	11,229.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,999.85	36.36%	1,090.68	363.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,974.71	36.36%	5,992.50	1,997.50
31d	SCHOOL LUNCH	1,917.34	36.36%	522.86	174.28
30d	UNIVERSAL SCHOOL BREAKFAST	2,113.28	100.00%	1,579.88	533.40
30d	UNIVERSAL SCHOOL LUNCH	3,646.18	100.00%	2,699.80	946.38
		<u>\$1,619,884.97</u>		<u>\$444,421.77</u>	<u>\$148,233.72</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	165.01	100.00%	165.01	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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,598.16	100.00%	21,598.16	0.00
		\$24,299.68		\$24,299.68	\$0.00
SUBTOTALS		\$1,644,184.65		\$468,721.45	\$148,233.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,351,926.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,819.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,877.16
		<u>\$1,419,622.16</u>

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				

SUPPLEMENTAL PAYMENTS

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