STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 52000 ISD: 52

Marquette-Alger Regional Education Service Agency

Homestead Tax Value	2,011,774,558.00
Non-Homestead Tax Value	1,652,923,951.00
Com Pers Prop Tax Value	82,684,274.00
Ind Pers Prop Tax Value	82,590,512.00

LEA Membership	8,541.00
ISD Membership	50.17
Supplemental 2026	43.00
Fall	50.41

Mills

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 Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 48.14 Total FTEs	495,807.66	18.18%	45,068.92	45,068.91
51a(2)	SPECIAL EDUCATION	851,246.24	18.18%	77,378.28	77,378.29
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 2.03 Total FTEs	20,909.00	18.18%	1,900.63	1,900.63
53a(5)	COURT AND STATE AGENCY PLACED PUPI	95,187.88	18.18%	8,652.58	8,652.58
24	COURT PLACED CHILDREN	38,269.07	18.18%	3,478.66	3,478.66
27l	EDUCATOR COMPENSATION PROGRAM	5,423.93	18.18%	492.85	493.22
32d(1)	GREAT START READINESS	5,978,260.00	18.18%	543,423.83	543,423.84
32d(31)	GSRP CLASSROOM START UP GRANTS	42,405.00	18.18%	3,854.61	3,854.62
32d(21)	GSRP TRANSPORTATION	185,781.00	18.18%	0.00	33,774.99
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,482.37	18.18%	134.70	134.79
81	INTERMEDIATE DISTRICTS	837,513.56	18.18%	76,129.98	76,129.99
147a	MPSERS NORMAL COST OFFSET	93,005.73	100.00%	0.00	93,005.73
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	36,283.87	100.00%	0.00	36,283.87
147c(1)	MPSERS UAAL RATE STABILIZATION	2,060,861.53	18.18%	0.00	374,664.63
		$10,742,436.84		$760,515.04	$1,298,244.75

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32p	2025	EARLY CHILDHOOD BLOCK GRANTS	(130.00)	100.00%	(130.00)	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(10,751.00)	100.00%	(10,751.00)	0.00
27h(2)	2025	MENTORING GRANTS	70,523.00	100.00%	0.00	70,523.00
61d	2026	CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	66,330.00	100.00%	66,330.00	0.00
			$126,118.22		$55,595.22	$70,523.00
SUBTOTALS			$10,868,555.06		$816,110.26	$1,368,767.75

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$749,780.26	11/20/2026	$1,368,767.75

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	66,330.00	(for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 02010 ISD: 52

AuTrain-Onota Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,580.91

	Amount	Mills	Revenue
Non-Pre TV	62,589,882	18.000	1,126,618
Comm PP TV	287,000	6.000	1,722
Assumed Local Revenue			1,128,340

Local Revenue Per GE	51,311.50
Local Revenue Per Membership	51,056.10

State Aid Membership	22.10
General ED K-12	21.99
Supplemental 2026	22.89
Fall 2026	21.89
Special ED K-12 Sec 52	0.11
Supplemental 2026	0.11
Fall 2026	0.11
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
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	1,133.00	18.18%	102.99	102.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	16,694.24	18.18%	1,517.51	1,517.50
22l	DISTRICT TRANSPORTATION COSTS	8,834.67	18.18%	0.00	1,606.14
27l	EDUCATOR COMPENSATION PROGRAM	2,389.25	18.18%	217.10	217.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	652.99	18.18%	59.34	59.37
22d(4)	ISOLATED DISTRICTS	1,574.43	18.18%	142.98	143.25
147a	MPSERS NORMAL COST OFFSET	3,166.21	100.00%	0.00	3,166.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,489.34	100.00%	0.00	1,489.34
147c(1)	MPSERS UAAL RATE STABILIZATION	66,805.68	18.18%	0.00	12,145.27
31d	SCHOOL LUNCH	1,756.96	18.18%	159.71	159.71
		$104,496.77		$2,199.63	$20,607.05

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	829.87	100.00%	829.87	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	539.71	100.00%	539.71	0.00
		$1,369.58		$1,369.58	$0.00
SUBTOTALS		$105,866.35		$3,569.21	$20,607.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,133.00
		$1,133.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,569.21	11/20/2026	$20,607.05

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 02020 ISD: 52

Burt Township School District

FY 2027 Foundation	12,165.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	53,251,182	18.000	958,521
Comm PP TV	120,300	6.000	722
Assumed Local Revenue			959,243

Local Revenue Per GE	30,627.17
Local Revenue Per Membership	30,471.51

State Aid Membership	31.48
General ED K-12	31.32
Supplemental 2026	36.13
Fall 2026	22.88
Special ED K-12 Sec 52	0.16
Supplemental 2026	0.12
Fall 2026	0.12
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	3,341.60	3,341.60
22b/51e	DISCRETIONARY PAYMENT	1,648.00	18.18%	177.89	121.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	43,466.00	18.18%	3,951.06	3,951.06
22l	DISTRICT TRANSPORTATION COSTS	5,889.78	18.18%	0.00	1,070.76
27l	EDUCATOR COMPENSATION PROGRAM	3,403.33	18.18%	362.39	256.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	930.14	18.18%	99.05	70.05
22d(2)	ISOLATED DISTRICT GRANT	860,820.00	18.18%	78,248.54	78,248.54
147a	MPSERS NORMAL COST OFFSET	2,137.76	100.00%	0.00	2,137.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,504.24	100.00%	0.00	2,504.24
147c(1)	MPSERS UAAL RATE STABILIZATION	120,050.10	18.18%	0.00	21,825.11
31d	SCHOOL LUNCH	5,805.33	18.18%	527.70	527.71
		$1,083,415.97		$86,708.23	$114,054.89

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	18,000.00	100.00%	0.00	18,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	55.23	100.00%	0.00	55.23
61v	2026 CTE PROGRAM EXPANSIONS GRANT	46,847.00	100.00%	46,847.00	0.00
		$70,902.23		$46,847.00	$24,055.23
SUBTOTALS		$1,154,318.20		$133,555.23	$138,110.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $33.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,648.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,761.29
		$38,409.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$86,708.23	11/20/2026	$138,110.12

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$46,847.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	33.28	0.16	0.00	0.16	33.44
2026	36.48	0.20	0.00	0.20	36.68
2027	24.21	0.12	0.00	0.12	24.33
	31.32	0.16	0.00	0.16	31.48

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 02070 ISD: 52

Munising Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	138,564,377	18.000	2,494,159
Comm PP TV	5,475,890	6.000	32,855
Assumed Local Revenue			2,527,014

Local Revenue Per GE	4,839.45
Local Revenue Per Membership	4,635.87

State Aid Membership	545.10
General ED K-12 (23a: 0.64)	522.17
Supplemental 2026	516.83
Fall 2026	516.82
Special ED K-12 Sec 52	22.93
Supplemental 2026	21.17
Fall 2026	22.11
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	41,332.97	41,332.97
22b/51e	DISCRETIONARY PAYMENT	3,087,514.39	18.18%	280,458.78	280,851.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	518,579.25	18.18%	47,138.85	47,138.86
22l	DISTRICT TRANSPORTATION COSTS	84,836.95	18.18%	0.00	15,423.36
27l	EDUCATOR COMPENSATION PROGRAM	58,931.27	18.18%	5,352.75	5,360.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,106.08	18.18%	1,462.97	1,465.12
22d(4)	ISOLATED DISTRICTS	38,833.61	18.18%	3,525.33	3,534.62
35m(1)	LITERACY SUPPORTS	0.00	0.00%	6,811.86	(6,811.86)
147a	MPSERS NORMAL COST OFFSET	21,992.62	100.00%	0.00	21,992.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,077.98	100.00%	0.00	6,077.98
147c(1)	MPSERS UAAL RATE STABILIZATION	575,077.61	18.18%	0.00	104,549.11
31d	SCHOOL LUNCH	16,200.24	18.18%	1,472.60	1,472.60
		$4,878,858.14		$387,556.11	$522,387.67

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	10,870.98	100.00%	10,870.98	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.72	100.00%	4.72	0.00
27h(2)	2025 MENTORING GRANTS	43,939.00	100.00%	0.00	43,939.00
22b/51e	2026 DISCRETIONARY PAYMENT	1,218.38	100.00%	1,218.38	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(495.47)	100.00%	(495.47)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	5,534.04	100.00%	0.00	5,534.04
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,606.93	100.00%	0.00	1,606.93
35m(1)	2026 LITERACY SUPPORTS	74,938.00	100.00%	0.00	74,938.00
		$137,616.58		$11,598.61	$126,017.97
SUBTOTALS		$5,016,474.72		$399,154.72	$648,405.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,460.55)	2,851,335.39
51e	SPECIAL ED FOUNDATION (SEC 52)	236,179.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	454,708.14
		$3,542,222.53

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$399,154.72	11/20/2026	$648,405.64

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	530.13	24.48	0.00	24.48	554.61
2026	518.92	22.28	0.00	22.28	541.20
2027	517.46	22.02	0.00	22.02	539.48
	522.17	22.93	0.00	22.93	545.10

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 02080 ISD: 52

Superior Central School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,823.72

	Amount	Mills	Revenue
Non-Pre TV	39,606,289	18.000	712,913
Comm PP TV	14,600	6.000	88
Assumed Local Revenue			713,001

Local Revenue Per GE	2,035.75
Local Revenue Per Membership	1,995.75

State Aid Membership	357.26
General ED K-12	350.24
Supplemental 2026	350.28
Fall 2026	350.23
Special ED K-12 Sec 52	7.02
Supplemental 2026	7.72
Fall 2026	6.94
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,827.97)	1,010,320.56	18.18%	91,838.14	91,838.14
51c	SPEC ED HEADLEE OBLIGATION	245,351.75	18.18%	22,302.47	22,302.48
22b/51e	DISCRETIONARY PAYMENT	1,956,456.36	18.18%	177,841.88	177,841.89
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	432,556.74	18.18%	39,319.41	39,319.41
22l	DISTRICT TRANSPORTATION COSTS	76,469.42	18.18%	0.00	13,902.14
27l	EDUCATOR COMPENSATION PROGRAM	38,623.71	18.18%	3,509.56	3,512.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,555.97	18.18%	959.20	959.88
22d(4)	ISOLATED DISTRICTS	25,451.66	18.18%	2,311.40	2,315.71
147a	MPSERS NORMAL COST OFFSET	13,805.61	100.00%	0.00	13,805.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,206.92	100.00%	0.00	3,206.92
147c(1)	MPSERS UAAL RATE STABILIZATION	354,923.49	18.18%	0.00	64,525.09
31d	SCHOOL LUNCH	10,294.66	18.18%	935.78	935.79
		$4,178,016.85		$339,017.84	$434,465.29

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	351.42	100.00%	351.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
22a	2025 PROP A OBLIGATION	12,851.07	100.00%	12,851.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2026 PROP A OBLIGATION	4,430.11	100.00%	4,430.11	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(3.00)	100.00%	(3.00)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,334.33)	100.00%	(1,334.33)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,344.24	100.00%	0.00	7,344.24
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,079.73	100.00%	0.00	3,079.73
		$26,719.39		$16,295.42	$10,423.97
SUBTOTALS		$4,204,736.24		$355,313.26	$444,889.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,264.25)	2,894,470.92
51e	SPECIAL ED FOUNDATION (SEC 52)	72,306.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,351.75
		$3,212,128.67

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$355,313.26	11/20/2026	$444,889.26

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 52015 ISD: 52

NICE Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,185.04

	Amount	Mills	Revenue
Non-Pre TV	181,019,613	18.000	3,258,353
Comm PP TV	4,435,955	6.000	26,616
Assumed Local Revenue			3,284,969

Local Revenue Per GE	3,120.78
Local Revenue Per Membership	3,025.22

State Aid Membership	1,085.86
General ED K-12	1,052.61
Supplemental 2026	1,021.87
Fall 2026	1,040.88
Special ED K-12 Sec 52	33.25
Supplemental 2026	39.46
Fall 2026	31.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,693,953.00
Special Ed. Transp. Costs	135,164.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,159.82)	2,345,262.15	18.18%	213,184.33	213,184.33
51c	SPEC ED HEADLEE OBLIGATION	866,020.08	18.18%	78,721.23	78,721.22
22b/51e	DISCRETIONARY PAYMENT	5,554,131.61	18.18%	504,870.56	504,870.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	784,909.44	18.18%	71,348.27	71,348.27
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	18.18%	145.87	145.87
22l	DISTRICT TRANSPORTATION COSTS	211,715.97	18.18%	0.00	38,489.96
27l	EDUCATOR COMPENSATION PROGRAM	117,393.34	18.18%	10,666.99	10,675.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,083.92	18.18%	2,915.41	2,917.45
22d(4)	ISOLATED DISTRICTS	77,358.04	18.18%	7,025.29	7,038.40
147a	MPSERS NORMAL COST OFFSET	59,057.81	100.00%	0.00	59,057.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,054.12	100.00%	0.00	7,054.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,368,848.70	18.18%	0.00	248,856.69
31d	SCHOOL LUNCH	22,404.69	18.18%	2,036.59	2,036.58
		$11,447,844.61		$890,914.54	$1,244,396.39

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	942.51	100.00%	942.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.32	100.00%	8.32	0.00
22a	2025 PROP A OBLIGATION	1,022.57	100.00%	1,022.57	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.62	100.00%	6.62	0.00
22a	2026 PROP A OBLIGATION	3,279.73	100.00%	3,279.73	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	9.22	100.00%	9.22	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,707.32)	100.00%	(2,707.32)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	15,490.14	100.00%	0.00	15,490.14
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,569.51	100.00%	0.00	2,569.51
		$20,621.30		$2,561.65	$18,059.65
SUBTOTALS		$11,468,465.91		$893,476.19	$1,262,456.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,179.22)	7,556,918.76
51e	SPECIAL ED FOUNDATION (SEC 52)	342,475.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	866,020.08
		$8,765,413.84

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$893,476.19	11/20/2026	$1,262,456.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2027	1,038.98	32.71	0.00	32.71	1,071.69
	1,052.61	33.25	0.00	33.25	1,085.86

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 52040 ISD: 52

Gwinn Area Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	191,615,490	18.000	3,449,079
Comm PP TV	6,448,291	6.000	38,690
Assumed Local Revenue			3,487,769

Local Revenue Per GE	4,067.04
Local Revenue Per Membership	3,886.35

State Aid Membership	897.44
General ED K-12	857.57
Supplemental 2026	825.41
Fall 2026	857.54
Special ED K-12 Sec 52	39.75
Supplemental 2026	47.14
Fall 2026	36.62
Special ED K-12 Sec 53	0.12
Supplemental 2026	1.96
Fall 2026	0.00

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: $313.65)	281,482.06	18.18%	25,586.72	25,586.72
51c	SPEC ED HEADLEE OBLIGATION	770,039.81	18.18%	69,996.62	69,996.62
22b/51e	DISCRETIONARY PAYMENT	5,474,378.45	18.18%	497,621.00	497,621.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,104,036.40	18.18%	100,356.91	100,356.91
22l	DISTRICT TRANSPORTATION COSTS	207,034.44	18.18%	0.00	37,638.86
27l	EDUCATOR COMPENSATION PROGRAM	97,023.08	18.18%	8,816.03	8,822.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,516.67	18.18%	2,409.53	2,411.20
22d(4)	ISOLATED DISTRICTS	63,934.76	18.18%	5,806.25	5,817.09
147a	MPSERS NORMAL COST OFFSET	39,322.17	100.00%	0.00	39,322.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,965.25	100.00%	0.00	10,965.25
147c(1)	MPSERS UAAL RATE STABILIZATION	1,041,247.14	18.18%	0.00	189,298.73
31d	SCHOOL LUNCH	30,499.03	18.18%	2,772.36	2,772.36
		$9,146,479.26		$713,365.42	$990,609.68

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(1,004.74)	100.00%	(1,004.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.80	100.00%	3.80	0.00
22a	2025 PROP A OBLIGATION	(601.77)	100.00%	(601.77)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.48)	100.00%	(5.48)	0.00
22a	2026 PROP A OBLIGATION	8,200.91	100.00%	8,200.91	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	7.22	100.00%	7.22	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,696.43	100.00%	1,696.43	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5.26	100.00%	0.00	5.26
		$8,301.63		$8,296.37	$5.26
SUBTOTALS		$9,154,780.89		$721,661.79	$990,614.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,232.96)	5,345,199.51
51e	SPECIAL ED FOUNDATION (SEC 52)	409,425.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,236.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	770,039.81
		$6,525,900.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$721,661.79	11/20/2026	$990,614.94

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	861.55	44.05	0.12	44.17	905.72
2026	856.84	37.53	0.03	37.56	894.40
2027	854.33	37.67	0.20	37.87	892.20
	857.57	39.75	0.12	39.87	897.44

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 52090 ISD: 52

Negaunee Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	138,683,540	18.000	2,496,304
Comm PP TV	13,450,298	6.000	80,702
Assumed Local Revenue			2,577,006

Local Revenue Per GE	1,757.07
Local Revenue Per Membership	1,673.95

State Aid Membership	1,539.48
General ED K-12	1,466.65
Supplemental 2026	1,450.10
Fall 2026	1,458.95
Special ED K-12 Sec 52	72.83
Supplemental 2026	80.18
Fall 2026	77.03
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,122.28)	4,806,687.61	18.18%	436,927.90	436,927.91
51c	SPEC ED HEADLEE OBLIGATION	1,332,146.12	18.18%	121,092.08	121,092.08
22b/51e	DISCRETIONARY PAYMENT	8,472,949.67	18.18%	770,191.13	770,191.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	997,388.14	18.18%	90,662.58	90,662.58
22l	DISTRICT TRANSPORTATION COSTS	199,620.36	18.18%	0.00	36,290.98
27l	EDUCATOR COMPENSATION PROGRAM	166,434.62	18.18%	15,123.14	15,134.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,487.03	18.18%	4,133.33	4,136.21
147a	MPSERS NORMAL COST OFFSET	73,601.18	100.00%	0.00	73,601.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,029.17	100.00%	0.00	8,029.17
147c(1)	MPSERS UAAL RATE STABILIZATION	1,540,341.22	18.18%	0.00	280,034.03
31d	SCHOOL LUNCH	32,972.06	18.18%	2,997.16	2,997.16
		$17,675,657.18		$1,441,127.32	$1,839,097.09

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	748.93	100.00%	748.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.13)	100.00%	(3.13)	0.00
22a	2025 PROP A OBLIGATION	773.93	100.00%	773.93	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	12.00	100.00%	12.00	0.00
22a	2026 PROP A OBLIGATION	3,008.85	100.00%	3,008.85	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	11.24	100.00%	11.24	0.00
61d	2026 CTE PER PUPIL INCENTIVE	2,016.61	100.00%	2,016.61	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	40,086.61	100.00%	(793.74)	40,880.35
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,257.05	100.00%	360.31	6,896.74
		$53,912.09		$6,135.00	$47,777.09
SUBTOTALS		$17,729,569.27		$1,447,262.32	$1,886,874.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,542.93)	12,529,488.28
51e	SPECIAL ED FOUNDATION (SEC 52)	750,149.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,332,146.12
		$14,611,783.40

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,447,262.32	11/20/2026	$1,886,874.18

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,482.89	64.98	0.00	64.98	1,547.87
2026	1,458.98	76.15	0.00	76.15	1,535.13
2027	1,458.07	77.35	0.00	77.35	1,535.42
	1,466.65	72.83	0.00	72.83	1,539.48

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 52100 ISD: 52

Powell Township Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,430.48

	Amount	Mills	Revenue
Non-Pre TV	86,365,428	18.000	1,554,578
Comm PP TV	2,444,890	6.000	14,669
Assumed Local Revenue			1,569,247

Local Revenue Per GE	34,564.91
Local Revenue Per Membership	34,040.07

State Aid Membership	46.10
General ED K-12	45.40
Supplemental 2026	46.38
Fall 2026	45.29
Special ED K-12 Sec 52	0.70
Supplemental 2026	0.62
Fall 2026	0.71
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	3,653.62	3,653.61
22b/51e	DISCRETIONARY PAYMENT	7,210.00	18.18%	655.39	655.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	59,124.06	18.18%	5,374.38	5,374.37
22l	DISTRICT TRANSPORTATION COSTS	15,706.07	18.18%	0.00	2,855.36
27l	EDUCATOR COMPENSATION PROGRAM	4,983.91	18.18%	452.86	453.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,362.12	18.18%	123.77	123.86
22d(4)	ISOLATED DISTRICTS	3,284.22	18.18%	298.26	298.81
147a	MPSERS NORMAL COST OFFSET	4,361.01	100.00%	0.00	4,361.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,956.30	100.00%	0.00	1,956.30
147c(1)	MPSERS UAAL RATE STABILIZATION	118,389.47	18.18%	0.00	21,523.21
31d	SCHOOL LUNCH	379.09	18.18%	34.46	34.46
		$256,950.05		$10,592.74	$41,289.59

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	362.04	100.00%	0.00	362.04
30d	2026 UNIVERSAL SCHOOL BREAKFAST	160.43	100.00%	0.00	160.43
		$522.47		$0.00	$522.47
SUBTOTALS		$257,472.52		$10,592.74	$41,812.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,210.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,193.80
		$47,403.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$10,592.74	11/20/2026	$41,812.06

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 52110 ISD: 52

Republic-Michigamme Schools

FY 2027 Foundation	10,476.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	93,059,132	18.000	1,675,064
Comm PP TV	706,777	6.000	4,241
Assumed Local Revenue			1,679,305

Local Revenue Per GE	22,195.41
Local Revenue Per Membership	22,075.79

State Aid Membership	76.07
General ED K-12	75.66
Supplemental 2026	72.65
Fall 2026	73.18
Special ED K-12 Sec 52	0.41
Supplemental 2026	0.35
Fall 2026	0.38
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	4,118.47	4,118.46
22b/51e	DISCRETIONARY PAYMENT	4,223.00	18.18%	383.87	383.87
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	78,735.26	18.18%	7,157.04	7,157.03
22l	DISTRICT TRANSPORTATION COSTS	19,141.78	18.18%	0.00	3,479.98
27l	EDUCATOR COMPENSATION PROGRAM	8,224.00	18.18%	747.28	747.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,247.64	18.18%	204.24	204.38
22d(4)	ISOLATED DISTRICTS	5,419.32	18.18%	492.16	493.07
147a	MPSERS NORMAL COST OFFSET	12,802.41	100.00%	0.00	12,802.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	81.30	100.00%	0.00	81.30
147c(1)	MPSERS UAAL RATE STABILIZATION	181,131.56	18.18%	0.00	32,929.72
31d	SCHOOL LUNCH	5,676.28	18.18%	515.97	515.98
		$362,990.21		$13,619.03	$62,914.04

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	222.59	100.00%	222.59	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		$222.59		$222.59	$0.00
SUBTOTALS		$363,212.80		$13,841.62	$62,914.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $124.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,223.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,307.66
		$49,530.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$13,841.62	11/20/2026	$62,914.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	79.95	0.45	0.00	0.45	80.40
2026	73.90	0.40	0.00	0.40	74.30
2027	73.13	0.38	0.00	0.38	73.51
	75.66	0.41	0.00	0.41	76.07

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 52160 ISD: 52

Wells Township School District

FY 2027 Foundation	10,869.00
FY 1995 Foundation	7,427.49

	Amount	Mills	Revenue
Non-Pre TV	47,401,052	18.000	853,219
Comm PP TV	11,600	6.000	70
Assumed Local Revenue			853,289

Local Revenue Per GE	71,285.59
Local Revenue Per Membership	71,107.38

State Aid Membership	12.00
General ED K-12	11.97
Supplemental 2026	11.94
Fall 2026	11.97
Special ED K-12 Sec 52	0.03
Supplemental 2026	0.06
Fall 2026	0.03
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	309.00	18.18%	28.09	28.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	18,531.76	18.18%	1,684.54	1,684.53
22l	DISTRICT TRANSPORTATION COSTS	5,398.96	18.18%	0.00	981.53
27l	EDUCATOR COMPENSATION PROGRAM	1,297.33	18.18%	117.88	117.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	354.56	18.18%	32.22	32.24
22d(4)	ISOLATED DISTRICTS	854.90	18.18%	77.64	77.78
147a	MPSERS NORMAL COST OFFSET	2,225.36	100.00%	0.00	2,225.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10.84	100.00%	0.00	10.84
147c(1)	MPSERS UAAL RATE STABILIZATION	28,386.54	18.18%	0.00	5,160.67
31d	SCHOOL LUNCH	84.65	18.18%	7.69	7.70
		$57,453.90		$1,948.06	$10,326.71

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $103.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	309.00
		$309.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,948.06	11/20/2026	$10,326.71

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 52170 ISD: 52

Marquette Area Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,402.91

	Amount	Mills	Revenue
Non-Pre TV	547,593,397	18.000	9,856,681
Comm PP TV	44,217,709	6.000	265,306
Assumed Local Revenue			10,121,987

Local Revenue Per GE	3,308.46
Local Revenue Per Membership	3,195.55

State Aid Membership	3,167.53
General ED K-12	3,059.43
Supplemental 2026	3,012.66
Fall 2026	3,034.39
Special ED K-12 Sec 52	108.10
Supplemental 2026	114.04
Fall 2026	107.73
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $1,207.36)	3,824,349.02	18.18%	347,633.33	347,633.32
51c	SPEC ED HEADLEE OBLIGATION	2,956,232.44	18.18%	268,721.53	268,721.53
22b/51e	DISCRETIONARY PAYMENT	18,679,208.20	18.18%	1,697,940.03	1,697,940.02
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,460,772.78	18.18%	132,784.25	132,784.24
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,982.11	18.18%	452.87	452.88
22l	DISTRICT TRANSPORTATION COSTS	281,516.79	18.18%	0.00	51,179.75
27l	EDUCATOR COMPENSATION PROGRAM	342,444.63	18.18%	31,116.35	31,140.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,591.04	18.18%	8,504.47	8,510.38
35m(1)	LITERACY SUPPORTS	0.00	0.00%	27,710.96	(27,710.96)
147a	MPSERS NORMAL COST OFFSET	149,042.57	100.00%	0.00	149,042.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,967.78	100.00%	0.00	28,967.78
147c(1)	MPSERS UAAL RATE STABILIZATION	3,350,687.15	18.18%	0.00	609,154.92
31d	SCHOOL LUNCH	69,430.80	18.18%	6,311.26	6,311.26
		$31,241,225.31		$2,521,175.05	$3,304,127.77

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	26,710.61	100.00%	26,710.61	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	21.26	100.00%	21.26	0.00
22a	2025 PROP A OBLIGATION	81,241.02	100.00%	81,241.02	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(20.64)	100.00%	(20.64)	0.00
22a	2026 PROP A OBLIGATION	95,482.41	100.00%	95,482.41	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	1.09	100.00%	1.09	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(374.61)	100.00%	(374.61)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	56,105.74	100.00%	(16,181.77)	72,287.51
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,400.86	100.00%	154.76	13,246.10
61v	2026 CTE PROGRAM EXPANSIONS GRANT	208,001.00	100.00%	208,001.00	0.00
35m(1)	2026 LITERACY SUPPORTS	304,851.00	100.00%	0.00	304,851.00
		$785,419.74		$395,035.13	$390,384.61
SUBTOTALS		$32,026,645.05		$2,916,210.18	$3,694,512.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,991.54)	21,390,127.22
51e	SPECIAL ED FOUNDATION (SEC 52)	1,113,430.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,956,232.44
		$25,459,789.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,708,209.18	11/20/2026	$3,694,512.38

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$208,001.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,107.13	107.79	0.00	107.79	3,214.92
2026	3,038.94	108.14	0.00	108.14	3,147.08
2027	3,032.22	108.36	0.00	108.36	3,140.58
	3,059.43	108.10	0.00	108.10	3,167.53

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 52180 ISD: 52

Ishpeming Public School District No. 1

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,412.38

	Amount	Mills	Revenue
Non-Pre TV	73,174,569	18.000	1,317,142
Comm PP TV	5,070,964	6.000	30,426
Assumed Local Revenue			1,347,568

Local Revenue Per GE	2,326.72
Local Revenue Per Membership	2,170.28

State Aid Membership	620.92
General ED K-12	579.17
Supplemental 2026	565.93
Fall 2026	572.16
Special ED K-12 Sec 52	41.75
Supplemental 2026	42.07
Fall 2026	42.16
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,242.10)	1,392,164.73	18.18%	126,547.77	126,547.78
51c	SPEC ED HEADLEE OBLIGATION	638,375.08	18.18%	58,028.29	58,028.30
22b/51e	DISCRETIONARY PAYMENT	3,655,744.85	18.18%	332,307.21	332,307.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	693,992.37	18.18%	63,083.91	63,083.90
22l	DISTRICT TRANSPORTATION COSTS	39,956.54	18.18%	0.00	7,264.10
27l	EDUCATOR COMPENSATION PROGRAM	67,128.24	18.18%	6,099.63	6,104.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,346.33	18.18%	1,667.10	1,668.26
147a	MPSERS NORMAL COST OFFSET	23,799.14	100.00%	0.00	23,799.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,176.29	100.00%	0.00	7,176.29
147c(1)	MPSERS UAAL RATE STABILIZATION	745,790.87	18.18%	0.00	135,584.78
31d	SCHOOL LUNCH	15,978.89	18.18%	1,452.48	1,452.48
		$7,298,453.33		$589,186.39	$763,016.51

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	(1,368.17)	100.00%	(1,368.17)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	8.00	100.00%	8.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	2,323.13	100.00%	2,323.13	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,300.58	100.00%	(1,068.23)	3,368.81
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,014.39	100.00%	96.52	917.87
		$4,277.93		($8.75)	$4,286.68
SUBTOTALS		$7,302,731.26		$589,177.64	$767,303.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,973.28)	4,617,884.58
51e	SPECIAL ED FOUNDATION (SEC 52)	430,025.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	638,375.08
		$5,686,284.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$589,177.64	11/20/2026	$767,303.19

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	592.07	40.72	0.00	40.72	632.79
2026	573.91	42.38	0.00	42.38	616.29
2027	571.54	42.15	0.00	42.15	613.69
	579.17	41.75	0.00	41.75	620.92

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 52901 ISD: 52

North Star Montessori Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,402.91

State Aid Membership	139.66
General ED K-12	139.17
Supplemental 2026	132.59
Fall 2026	135.04
Special ED K-12 Sec 52	0.49
Supplemental 2026	0.41
Fall 2026	0.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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	18.18%	7,426.80	7,426.80
22b/51e	DISCRETIONARY PAYMENT	823,587.59	18.18%	74,864.11	74,864.11
22b	PSA PROTECTED	614,910.41	18.18%	55,895.36	55,895.35
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	136,586.24	18.18%	12,415.69	12,415.69
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	12,794.69	18.18%	0.00	2,326.07
27l	EDUCATOR COMPENSATION PROGRAM	15,098.77	18.18%	1,371.95	1,373.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,126.54	18.18%	374.97	375.23
35m(1)	LITERACY SUPPORTS	0.00	0.00%	756.02	(756.02)
147a	MPSERS NORMAL COST OFFSET	1,270.46	100.00%	0.00	1,270.46
147c(1)	MPSERS UAAL RATE STABILIZATION	14,024.78	18.18%	0.00	2,549.71
31d	SCHOOL LUNCH	607.80	18.18%	55.25	55.25
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(247,250.29)	100.00%	0.00	(247,250.29)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$1,459,458.18		$153,341.79	($89,273.00)

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	19,208.00	100.00%	0.00	19,208.00
35m	2025 LITERACY SUPPORTS	42,911.00	100.00%	0.00	42,911.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	18,837.00	100.00%	0.00	18,837.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
35m(1)	2026 LITERACY SUPPORTS	8,317.00	100.00%	0.00	8,317.00
		$89,273.00		$0.00	$89,273.00
SUBTOTALS		$1,548,731.18		$153,341.79	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,433,451.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,047.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,702.99
		$1,520,200.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$153,341.79	11/20/2026	$0.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	147.83	0.72	0.00	0.72	148.55
2026	134.89	0.38	0.00	0.38	135.27
2027	134.80	0.37	0.00	0.37	135.17
	139.17	0.49	0.00	0.49	139.66