

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 52000	ISD: 52	LEA Membership	8,662.69
Marquette-Alger Regional Education Service Agency		ISD Membership	51.61
		Supplemental 2025	50.55
		Fall	51.73
Homestead Tax Value	1,939,794,005.00		
Non-Homestead Tax Value	1,576,981,515.00		
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 46.22 Total FTEs	464,511.00	9.09%	0.00	42,224.05
51a(2)	SPECIAL EDUCATION	555,728.23	9.09%	0.00	50,515.70
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.39 Total FTEs	54,169.50	9.09%	0.00	4,924.01
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	23,334.12	9.09%	0.00	2,121.07
24	COURT PLACED CHILDREN	57,303.87	9.09%	0.00	5,208.92
32d(1)	GREAT START READINESS	2,348,677.00	9.09%	0.00	213,494.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	1,518.47	9.09%	0.00	138.03
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	194,329.20	9.09%	0.00	17,664.52
		<u>\$3,699,571.39</u>		<u>\$0.00</u>	<u>\$336,291.04</u>

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	51,903.05	100.00%	0.00	51,903.05
		\$51,903.05		\$0.00	\$51,903.05

SUBTOTALS		\$3,751,474.44		\$0.00	\$388,194.09
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$388,194.09
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 02010 ISD: 52

AuTrain-Onota Public Schools

State Aid Membership	20.10
General ED K-12	20.02
Supplemental 2025	20.92
Fall 2025	19.92
Special ED K-12 Sec 52	0.08
Supplemental 2025	0.08
Fall 2025	0.08
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	59,521,620	18.000	1,071,389
Comm PP TV	9,600	6.000	58
Assumed Local Revenue			1,071,447

Local Revenue Per GE	53,518.82
Local Revenue Per Membership	53,305.81

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	804.00	9.09%	0.00	73.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,371.75	9.09%	0.00	397.39
31a AT RISK	10,067.79	9.09%	0.00	915.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	591.38	9.09%	0.00	53.76
22d(4) ISOLATED DISTRICTS	1,290.92	9.09%	0.00	117.34
	<u>\$17,125.84</u>		<u>\$0.00</u>	<u>\$1,556.73</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,755.93	100.00%	0.00	1,755.93
		\$1,755.93		\$0.00	\$1,755.93
SUBTOTALS		\$18,881.77		\$0.00	\$3,312.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	804.00
		\$804.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,312.66
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 02020 ISD: 52

Burt Township School District

State Aid Membership	34.43
General ED K-12	34.25
Supplemental 2025	33.93
Fall 2025	33.00
Special ED K-12 Sec 52	0.18
Supplemental 2025	0.23
Fall 2025	0.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,845.00
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	26,184.30
Local Revenue Per Membership	26,047.41

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	9.09%	0.00	607.54
22b/51e DISCRETIONARY PAYMENT	1,809.00	9.09%	0.00	164.44
31a AT RISK	33,832.36	9.09%	0.00	3,075.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,013.00	9.09%	0.00	92.08
22d(2) ISOLATED DISTRICT GRANT	781,240.00	9.09%	0.00	71,014.72
	<u>\$824,577.97</u>		<u>\$0.00</u>	<u>\$74,954.14</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%	0.00	1,920.79
		\$1,920.79		\$0.00	\$1,920.79
SUBTOTALS		\$826,498.76		\$0.00	\$76,874.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,809.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,683.61
		<u>\$8,492.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$76,874.93
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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	36.38	0.21	0.00	0.21	36.59
2025	33.28	0.16	0.00	0.16	33.44
2026	33.09	0.17	0.00	0.17	33.26
	34.25	0.18	0.00	0.18	34.43

STATE OF MICHIGAN
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District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	558.68
General ED K-12	531.10
Supplemental 2025	523.58
Fall 2025	530.61
Special ED K-12 Sec 52	27.58
Supplemental 2025	23.83
Fall 2025	23.24
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	128,575,090	18.000	2,314,352
Comm PP TV	5,677,473	6.000	34,065
Assumed Local Revenue			2,348,417

Local Revenue Per GE	4,421.80
Local Revenue Per Membership	4,203.51

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	9.09%	0.00	43,804.71
22b/51e DISCRETIONARY PAYMENT	3,266,316.02	9.09%	0.00	296,908.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	27,436.50	9.09%	0.00	2,493.98
31a AT RISK	457,975.91	9.09%	0.00	41,630.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,437.49	9.09%	0.00	1,494.17
22d(4) ISOLATED DISTRICTS	35,881.17	9.09%	0.00	3,261.60
	<u>\$4,285,947.10</u>		<u>\$0.00</u>	<u>\$389,592.60</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	243.42	100.00%	0.00	243.42
22b/51e	2023 DISCRETIONARY PAYMENT	3.83	100.00%	0.00	3.83
22a	2024 PROP A OBLIGATION	263.11	100.00%	0.00	263.11
22b/51e	2024 DISCRETIONARY PAYMENT	(3.69)	100.00%	0.00	(3.69)
22a	2025 PROP A OBLIGATION	3,097.13	100.00%	0.00	3,097.13
22b/51e	2025 DISCRETIONARY PAYMENT	1.06	100.00%	0.00	1.06
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,882.90	100.00%	0.00	16,882.90
		<u>\$20,487.76</u>		<u>\$0.00</u>	<u>\$20,487.76</u>
SUBTOTALS		\$4,306,434.86		\$0.00	\$410,080.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,628.20)	2,989,137.02
51e	SPECIAL ED FOUNDATION (SEC 52)	277,179.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>481,900.01</u>
		\$3,748,216.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$410,080.36
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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	533.27	34.97	0.00	34.97	568.24
2025	530.13	24.48	0.00	24.48	554.61
2026	<u>529.91</u>	<u>23.30</u>	<u>0.00</u>	<u>23.30</u>	<u>553.21</u>
	531.10	27.58	0.00	27.58	558.68

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	326.22
General ED K-12	320.14
Supplemental 2025	314.69
Fall 2025	320.81
Special ED K-12 Sec 52	6.08
Supplemental 2025	6.31
Fall 2025	5.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	37,372,220	18.000	672,700
Comm PP TV	12,200	6.000	73
Assumed Local Revenue			672,773

Local Revenue Per GE	2,101.50
Local Revenue Per Membership	2,062.33

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: \$2,761.39)	900,820.65	9.09%	0.00	81,884.60
51c SPEC ED HEADLEE OBLIGATION	236,770.98	9.09%	0.00	21,522.48
22b/51e DISCRETIONARY PAYMENT	1,704,916.14	9.09%	0.00	154,976.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,688.25	9.09%	0.00	698.86
31a AT RISK	303,114.41	9.09%	0.00	27,553.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,598.05	9.09%	0.00	872.46
22d(4) ISOLATED DISTRICTS	20,951.45	9.09%	0.00	1,904.49
	<u>\$3,183,859.93</u>		<u>\$0.00</u>	<u>\$289,412.87</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,640.20	100.00%	0.00	3,640.20
22b/51e	2024 DISCRETIONARY PAYMENT	0.21	100.00%	0.00	0.21
22a	2025 PROP A OBLIGATION	4,221.42	100.00%	0.00	4,221.42
22b/51e	2025 DISCRETIONARY PAYMENT	(0.17)	100.00%	0.00	(0.17)
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,354.82	100.00%	0.00	9,354.82
30d	2025 UNIVERSAL SCHOOL LUNCH	109.57	100.00%	0.00	109.57
30d	2025 UNIVERSAL SCHOOL BREAKFAST	401.32	100.00%	0.00	401.32
		<u>\$17,727.37</u>		<u>\$0.00</u>	<u>\$17,727.37</u>
SUBTOTALS		\$3,201,587.30		\$0.00	\$307,140.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,948.50)	2,544,632.79
51e	SPECIAL ED FOUNDATION (SEC 52)	61,104.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>236,770.98</u>
		\$2,842,507.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025 \$307,140.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	319.16	6.88	0.00	6.88	326.04
2025	321.07	5.68	0.00	5.68	326.75
2026	<u>320.20</u>	<u>5.69</u>	<u>0.00</u>	<u>5.69</u>	<u>325.89</u>
	320.14	6.08	0.00	6.08	326.22

STATE OF MICHIGAN
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District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,121.92
General ED K-12	1,084.55
Supplemental 2025	1,071.87
Fall 2025	1,073.31
Special ED K-12 Sec 52	37.37
Supplemental 2025	35.39
Fall 2025	33.38
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	2,833.11
Local Revenue Per Membership	2,738.74

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: \$2,446.30)	2,744,552.90	9.09%	0.00	249,479.86
51c	SPEC ED HEADLEE OBLIGATION	816,037.65	9.09%	0.00	74,177.82
22b/51e	DISCRETIONARY PAYMENT	5,458,093.65	9.09%	0.00	496,140.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,706.75	9.09%	0.00	6,518.14
31a	AT RISK	697,373.55	9.09%	0.00	63,391.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,009.14	9.09%	0.00	3,000.53
22d(4)	ISOLATED DISTRICTS	72,055.21	9.09%	0.00	6,549.82
		<u>\$9,892,828.85</u>		<u>\$0.00</u>	<u>\$899,258.14</u>

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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%	0.00	42,838.31
		\$42,838.31		\$0.00	\$42,838.31
SUBTOTALS		\$9,935,667.16		\$0.00	\$942,096.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,216.89)	7,827,078.05
51e	SPECIAL ED FOUNDATION (SEC 52)	375,568.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	816,037.65
		<u>\$9,018,684.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$942,096.45
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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	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	1,073.17	33.58	0.00	33.58	1,106.75
	<u>1,084.55</u>	<u>37.37</u>	<u>0.00</u>	<u>37.37</u>	<u>1,121.92</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 52040 ISD: 52

Gwinn Area Community Schools

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

State Aid Membership	927.84
General ED K-12	880.79
Supplemental 2025	850.49
Fall 2025	857.82
Special ED K-12 Sec 52	46.71
Supplemental 2025	45.74
Fall 2025	43.63
Special ED K-12 Sec 53	0.34
Supplemental 2025	0.27
Fall 2025	0.13

	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	3,752.39
Local Revenue Per Membership	3,562.11

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: \$637.89)	591,859.86	9.09%	0.00	53,800.06
51c SPEC ED HEADLEE OBLIGATION	725,132.49	9.09%	0.00	65,914.54
22b/51e DISCRETIONARY PAYMENT	5,427,864.55	9.09%	0.00	493,392.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	137,383.50	9.09%	0.00	12,488.16
31a AT RISK	868,305.65	9.09%	0.00	78,928.98
53a(5) COURT AND STATE AGENCY PLACED PUP	3,401.12	9.09%	0.00	309.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,298.92	9.09%	0.00	2,481.47
22d(4) ISOLATED DISTRICTS	59,590.44	9.09%	0.00	5,416.77
	<u>\$7,840,836.53</u>		<u>\$0.00</u>	<u>\$712,732.03</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,648.56	100.00%	0.00	26,648.56
		\$26,648.56		\$0.00	\$26,648.56
SUBTOTALS		\$7,867,485.09		\$0.00	\$739,380.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,297.61)	5,546,871.91
51e	SPECIAL ED FOUNDATION (SEC 52)	469,435.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,417.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	725,132.49
		<u>\$6,744,856.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$739,380.59
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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	857.09	43.84	0.14	43.98	901.07
	<u>880.79</u>	<u>46.71</u>	<u>0.34</u>	<u>47.05</u>	<u>927.84</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 52090 ISD: 52
Negaunee Public Schools

State Aid Membership	1,547.93
General ED K-12	1,482.88
Supplemental 2025	1,459.27
Fall 2025	1,485.50
Special ED K-12 Sec 52	65.05
Supplemental 2025	68.23
Fall 2025	64.70
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	1,670.36
Local Revenue Per Membership	1,600.16

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: \$3,196.07)	4,947,292.64	9.09%	0.00	449,708.90
51c	SPEC ED HEADLEE OBLIGATION	1,273,031.34	9.09%	0.00	115,718.55
22b/51e	DISCRETIONARY PAYMENT	8,132,460.42	9.09%	0.00	739,240.65
31a	AT RISK	903,527.99	9.09%	0.00	82,130.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,543.22	9.09%	0.00	4,139.88
		<u>\$15,301,855.61</u>		<u>\$0.00</u>	<u>\$1,390,938.67</u>

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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%	0.00	52,091.07
30d	2025 UNIVERSAL SCHOOL LUNCH	3,594.74	100.00%	0.00	3,594.74
30d	2025 UNIVERSAL SCHOOL BREAKFAST	623.98	100.00%	0.00	623.98
		<u>\$56,309.79</u>		<u>\$0.00</u>	<u>\$56,309.79</u>
SUBTOTALS		\$15,358,165.40		\$0.00	\$1,447,248.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,379.64)	12,426,000.56
51e	SPECIAL ED FOUNDATION (SEC 52)	653,752.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,273,031.34</u>
		\$14,352,784.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,447,248.46
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 52100 ISD: 52
Powell Township Schools

State Aid Membership	46.94
General ED K-12	46.53
Supplemental 2025	44.50
Fall 2025	44.87
Special ED K-12 Sec 52	0.41
Supplemental 2025	0.50
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	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	31,399.11
Local Revenue Per Membership	31,124.85

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	9.09%	0.00	4,059.35
22b/51e DISCRETIONARY PAYMENT	4,120.50	9.09%	0.00	374.55
31a AT RISK	58,228.34	9.09%	0.00	5,292.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,381.07	9.09%	0.00	125.54
22d(4) ISOLATED DISTRICTS	3,014.72	9.09%	0.00	274.04
	<u>\$111,401.90</u>		<u>\$0.00</u>	<u>\$10,126.44</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,661.29	100.00%	0.00	2,661.29
		\$2,661.29		\$0.00	\$2,661.29
SUBTOTALS		\$114,063.19		\$0.00	\$12,787.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,120.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,657.27
		<u>\$48,777.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$12,787.73
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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	49.51	0.49	0.00	0.49	50.00
2025	45.25	0.37	0.00	0.37	45.62
2026	44.83	0.38	0.00	0.38	45.21
	46.53	0.41	0.00	0.41	46.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 52110 ISD: 52

Republic-Michigamme Schools

State Aid Membership	81.34
General ED K-12	80.74
Supplemental 2025	80.41
Fall 2025	79.59
Special ED K-12 Sec 52	0.60
Supplemental 2025	0.59
Fall 2025	0.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,200.00
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	19,690.50
Local Revenue Per Membership	19,545.25

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	9.09%	0.00	3,901.78
22b/51e DISCRETIONARY PAYMENT	6,030.00	9.09%	0.00	548.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,999.75	9.09%	0.00	908.98
31a AT RISK	81,698.80	9.09%	0.00	7,426.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,393.19	9.09%	0.00	217.54
22d(4) ISOLATED DISTRICTS	5,224.05	9.09%	0.00	474.87
	<u>\$148,269.64</u>		<u>\$0.00</u>	<u>\$13,477.72</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,162.97	100.00%	0.00	7,162.97
		\$7,162.97		\$0.00	\$7,162.97
SUBTOTALS		\$155,432.61		\$0.00	\$20,640.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,923.85
		<u>\$48,953.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$20,640.69
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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	79.67	0.43	0.00	0.43	80.10
	80.74	0.60	0.00	0.60	81.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 52160 ISD: 52

Wells Township School District

State Aid Membership	8.00
General ED K-12	7.97
Supplemental 2025	7.97
Fall 2025	7.97
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	10,583.00
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	106,087.46
Local Revenue Per Membership	105,689.64

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	9.09%	0.00	27.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,688.25	9.09%	0.00	698.86
31a AT RISK	6,861.01	9.09%	0.00	623.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	235.38	9.09%	0.00	21.40
22d(4) ISOLATED DISTRICTS	513.80	9.09%	0.00	46.70
	<u>\$15,599.94</u>		<u>\$0.00</u>	<u>\$1,418.04</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,078.00	100.00%	0.00	1,078.00
		\$1,078.00		\$0.00	\$1,078.00
SUBTOTALS		\$16,677.94		\$0.00	\$2,496.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	301.50
		\$301.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,496.04
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 52170 ISD: 52

Marquette Area Public Schools

State Aid Membership	3,215.51
General ED K-12	3,107.99
Supplemental 2025	3,079.88
Fall 2025	3,111.11
Special ED K-12 Sec 52	107.52
Supplemental 2025	111.78
Fall 2025	107.05
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	3,173.12
Local Revenue Per Membership	3,067.02

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: \$1,335.89)	4,295,567.65	9.09%	0.00	390,467.10
51c	SPEC ED HEADLEE OBLIGATION	2,578,964.27	9.09%	0.00	234,427.85
22b/51e	DISCRETIONARY PAYMENT	18,158,282.62	9.09%	0.00	1,650,587.89
31a	AT RISK	1,280,989.71	9.09%	0.00	116,441.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,606.77	9.09%	0.00	8,599.76
		<u>\$26,408,411.02</u>		<u>\$0.00</u>	<u>\$2,400,524.56</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,076.49	100.00%	0.00	100,076.49
30d	2025 UNIVERSAL SCHOOL LUNCH	(4,751.91)	100.00%	0.00	(4,751.91)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	32.96	100.00%	0.00	32.96
		<u>\$95,357.54</u>		<u>\$0.00</u>	<u>\$95,357.54</u>
SUBTOTALS		\$26,503,768.56		\$0.00	\$2,495,882.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,876.88)	21,373,274.27
51e	SPECIAL ED FOUNDATION (SEC 52)	1,080,576.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,578,964.27</u>
		\$25,032,814.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,495,882.10
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	630.27
General ED K-12	589.86
Supplemental 2025	589.61
Fall 2025	589.89
Special ED K-12 Sec 52	40.41
Supplemental 2025	44.39
Fall 2025	39.97
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	2,058.68
Local Revenue Per Membership	1,926.69

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: \$2,485.69)	1,566,655.84	9.09%	0.00	142,409.02
51c	SPEC ED HEADLEE OBLIGATION	581,985.39	9.09%	0.00	52,902.47
22b/51e	DISCRETIONARY PAYMENT	3,553,224.68	9.09%	0.00	322,988.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,663.00	9.09%	0.00	1,151.07
31a	AT RISK	486,613.17	9.09%	0.00	44,233.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,543.81	9.09%	0.00	1,685.63
		<u>\$6,219,685.89</u>		<u>\$0.00</u>	<u>\$565,369.45</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	10,389.37	100.00%	0.00	10,389.37
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,539.75	100.00%	0.00	2,539.75
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,104.42	100.00%	0.00	18,104.42
30d	2025 UNIVERSAL SCHOOL LUNCH	733.83	100.00%	0.00	733.83
30d	2025 UNIVERSAL SCHOOL BREAKFAST	191.10	100.00%	0.00	191.10
		<u>\$31,958.47</u>		<u>\$0.00</u>	<u>\$31,958.47</u>
SUBTOTALS		\$6,251,644.36		\$0.00	\$597,327.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,991.32)	4,713,760.02
51e	SPECIAL ED FOUNDATION (SEC 52)	406,120.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>581,985.39</u>
		\$5,701,865.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$597,327.92
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 52901 ISD: 52

North Star Montessori Academy

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

State Aid Membership	143.51
General ED K-12	142.90
Supplemental 2025	133.49
Fall 2025	143.94
Special ED K-12 Sec 52	0.61
Supplemental 2025	0.51
Fall 2025	0.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	223,239.00
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	9.09%	0.00	5,806.43
22b/51e	DISCRETIONARY PAYMENT	810,413.89	9.09%	0.00	73,666.62
22b	PSA PROTECTED	631,861.61	9.09%	0.00	57,436.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,326.00	9.09%	0.00	2,302.13
31a	AT RISK	123,493.60	9.09%	0.00	11,225.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,222.35	9.09%	0.00	383.81
		<u>\$1,659,194.61</u>		<u>\$0.00</u>	<u>\$150,820.78</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	218.68	100.00%	0.00	218.68
		<u>\$218.68</u>		<u>\$0.00</u>	<u>\$218.68</u>
SUBTOTALS		\$1,659,413.29		\$0.00	\$151,039.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,436,145.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,130.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>63,877.16</u>
		\$1,506,152.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$151,039.46
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