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

District: 55000 ISD: 55
Menominee ISD

Homestead Tax Value	557,306,409.00
Non-Homestead Tax Value	397,165,439.00
Com Pers Prop Tax Value	7,631,731.00
Ind Pers Prop Tax Value	12,438,559.00

LEA Membership	2,745.66
ISD Membership	10.68
Supplemental 2025	11.08
Fall	10.63

Mills

Special Ed.	1.8214
Voc. Ed.	0.9952
Operating	0.3639

Special Ed. Costs	2,753,339.00
Special Ed. Transp. Costs	349,583.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 10.68 Total FTEs	107,334.00	100.00%	97,566.61	9,767.39
51a(2)	SPECIAL EDUCATION	1,033,999.02	100.00%	939,905.11	94,093.91
107(1)	ADULT EDUCATION PARTICIPANTS	946,202.56	100.00%	810,754.37	135,448.19
61d	CTE PER PUPIL INCENTIVE	72.46	100.00%	65.87	6.59
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	84,260.00	100.00%	76,592.34	7,667.66
32d(1)	GREAT START READINESS	1,155,525.00	100.00%	1,050,372.23	105,152.77
32d(31)	GSRP CLASSROOM START UP GRANTS	12,258.00	100.00%	0.00	12,258.00
32d(29)	GSRP CURRICULUM	8,000.00	100.00%	7,272.00	728.00
32d(24)	GSRP TRANSPORTATION	137,161.00	100.00%	124,679.35	12,481.65
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	316.43	100.00%	287.68	28.75
81	INTERMEDIATE DISTRICTS	240,323.57	100.00%	218,454.13	21,869.44
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	61,916.97	100.00%	56,283.89	5,633.08
147a(2)	MPSERS NORMAL COST OFFSET	113,441.90	100.00%	87,513.20	25,928.70
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	22,687.49	100.00%	17,316.68	5,370.81
147c(1)	MPSERS UAAL RATE STABILIZATION	496,764.43	100.00%	451,558.87	45,205.56
61a(1)	VOCATIONAL EDUCATION	94,736.40	100.00%	86,115.39	8,621.01
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		$5,857,384.94		$5,244,966.33	$612,418.61

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
31n(6)	2023	MENTAL HEALTH AND SUPPORT SERVICE	(736,493.00)	100.00%	(736,493.00)	0.00
107a	2024	ADULT ED INNOVATION PROGRAMS	(6,600.00)	100.00%	0.00	(6,600.00)
32d(1)	2024	GREAT START READINESS	(1,506.00)	100.00%	(1,506.00)	0.00
31n(6)	2024	MENTAL HEALTH AND SUPPORT SERVICE	(350,000.00)	100.00%	0.00	(350,000.00)
51a(2)	2025	SPECIAL EDUCATION	158,438.38	100.00%	158,438.38	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(145.30)	100.00%	(145.30)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	1,634.22	100.00%	1,634.22	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	36,212.09	100.00%	36,212.09	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	13,897.68	100.00%	13,897.68	0.00
27k	2025	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
			($882,161.93)		($527,961.93)	($354,200.00)
SUBTOTALS			$4,975,223.01		$4,717,004.40	$258,218.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$290,181.77	11/20/2025	$0.00	12/22/2025	$453,775.84
01/20/2026	$0.00	02/20/2026	$884,563.94	03/20/2026	$473,854.51
04/20/2026	$534,019.28	05/20/2026	$402,322.84	06/22/2026	$519,831.01
07/20/2026	$0.00	08/20/2026	$35,743.17		

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	573,827.81
01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	807,102.84

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

District: 55010 ISD: 55

Carney-Nadeau Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,333.87

	Amount	Mills	Revenue
Non-Pre TV	27,179,978	18.000	489,240
Comm PP TV	120,873	6.000	725
Assumed Local Revenue			489,965

Local Revenue Per GE	2,070.94
Local Revenue Per Membership	1,976.14

State Aid Membership	247.94
General ED K-12	236.59
Supplemental 2025	222.50
Fall 2025	215.19
Special ED K-12 Sec 52	11.35
Supplemental 2025	12.98
Fall 2025	11.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special Ed. Costs	540,107.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,357.73)	584,575.58	100.00%	531,379.20	53,196.38
51c	SPEC ED HEADLEE OBLIGATION	154,545.14	100.00%	140,481.53	14,063.61
22b/51e	DISCRETIONARY PAYMENT	1,417,257.73	100.00%	1,288,287.28	128,970.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,647.86	100.00%	35,076.58	3,571.28
31a	AT RISK	303,234.29	100.00%	275,639.97	27,594.32
104h	BENCHMARK ASSESSMENTS	2,051.00	100.00%	1,864.36	186.64
61d	CTE PER PUPIL INCENTIVE	6,086.50	100.00%	5,532.63	553.87
22l	DISTRICT TRANSPORTATION COSTS	57,879.73	100.00%	52,612.67	5,267.06
99h	FIRST ROBOTICS	7,735.00	100.00%	7,735.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,346.15	100.00%	6,678.68	667.47
22d(4)	ISOLATED DISTRICTS	15,816.15	100.00%	14,376.17	1,439.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	62,832.39	100.00%	44,528.90	18,303.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,283.52	100.00%	8,084.23	4,199.29
147c(1)	MPSERS UAAL RATE STABILIZATION	259,016.26	100.00%	235,445.78	23,570.48
31d	SCHOOL LUNCH	7,895.53	100.00%	7,177.04	718.49
30d	UNIVERSAL SCHOOL BREAKFAST	6,852.92	100.00%	6,852.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	13,013.68	100.00%	13,013.68	0.00
61a(1)	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		$2,957,069.43		$2,674,766.62	$282,302.81

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

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

PRIOR YEAR ADJUSTMENTS

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	1,582.80	100.00%	1,582.80	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,612.54)	100.00%	(4,612.54)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.44)	100.00%	(0.44)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,895.73	100.00%	7,895.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(316.36)	100.00%	(316.36)	0.00
31d	2025 SCHOOL LUNCH	402.46	100.00%	402.46	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,803.26	100.00%	2,803.26	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,280.16	100.00%	1,280.16	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.76	100.00%	0.76	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	20,830.09	100.00%	20,830.09	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,787.70	100.00%	37,787.70	0.00
35m	2025 LITERACY SUPPORTS	52,616.00	100.00%	52,616.00	0.00
		$120,269.62		$120,269.62	$0.00
SUBTOTALS		$3,077,339.05		$2,795,036.24	$282,302.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,979.06)	1,887,765.81
51e	SPECIAL ED FOUNDATION (SEC 52)	114,067.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,545.14
		$2,156,378.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$294,153.28	11/20/2025	$329,343.46	12/22/2025	$306,462.74
01/20/2026	$263,033.55	02/20/2026	$259,326.09	03/20/2026	$261,264.62
04/20/2026	$268,235.71	05/20/2026	$273,863.47	06/22/2026	$271,349.93
07/20/2026	$262,011.27	08/20/2026	$282,302.81		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,943.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$4,049.02

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	256.55	9.30	0.00	9.30	265.85
2025	237.29	12.69	0.00	12.69	249.98
2026	215.92	12.06	0.00	12.06	227.98
	236.59	11.35	0.00	11.35	247.94

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

District: 55100 ISD: 55

Menominee Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,658.56

	Amount	Mills	Revenue
Non-Pre TV	160,600,952	18.000	2,890,817
Comm PP TV	6,761,213	6.000	40,567
Assumed Local Revenue			2,931,384

Local Revenue Per GE	2,669.12
Local Revenue Per Membership	2,591.07

State Aid Membership	1,131.34
General ED K-12	1,098.26
Supplemental 2025	1,111.98
Fall 2025	1,096.73
Special ED K-12 Sec 52	33.08
Supplemental 2025	30.25
Fall 2025	33.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,403,805.00
Special Ed. Transp. Costs	21,330.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,067.49)	2,339,034.14	100.00%	2,126,182.03	212,852.11
51c	SPEC ED HEADLEE OBLIGATION	702,839.80	100.00%	638,881.38	63,958.42
22b/51e	DISCRETIONARY PAYMENT	6,099,545.13	100.00%	5,544,486.52	555,058.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,480.28	100.00%	14,957.40	1,522.88
31a	AT RISK	1,051,393.80	100.00%	955,716.96	95,676.84
104h	BENCHMARK ASSESSMENTS	11,690.00	100.00%	10,626.21	1,063.79
41	BILINGUAL EDUCATION	10,873.00	100.00%	9,883.56	989.44
61d	CTE PER PUPIL INCENTIVE	27,389.23	100.00%	24,896.81	2,492.42
22l	DISTRICT TRANSPORTATION COSTS	136,018.44	100.00%	123,640.76	12,377.68
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,520.17	100.00%	30,474.52	3,045.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	175,467.73	100.00%	135,858.36	39,609.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	78,116.04	100.00%	58,354.35	19,761.69
147c(1)	MPSERS UAAL RATE STABILIZATION	1,072,657.23	100.00%	975,045.42	97,611.81
31d	SCHOOL LUNCH	29,000.92	100.00%	26,361.84	2,639.08
30d	UNIVERSAL SCHOOL BREAKFAST	37,383.72	100.00%	36,990.02	393.70
30d	UNIVERSAL SCHOOL LUNCH	101,576.88	100.00%	103,115.84	(1,538.96)
61a(2)	VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		$11,929,669.51		$10,822,154.98	$1,107,514.53

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	2023 PROP A OBLIGATION	(5,598.16)	100.00%	(5,598.16)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.94)	100.00%	(1.94)	0.00
22a	2024 PROP A OBLIGATION	(4,142.34)	100.00%	(4,142.34)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.42)	100.00%	(1.42)	0.00
27h(2)	2024 MENTORING GRANTS	50,900.00	100.00%	50,900.00	0.00
22a	2025 PROP A OBLIGATION	25,660.82	100.00%	25,660.82	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,746.51	100.00%	21,746.51	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.90)	100.00%	(1.90)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,335.88	100.00%	25,335.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(814.68)	100.00%	(814.68)	0.00
31d	2025 SCHOOL LUNCH	(743.11)	100.00%	(743.11)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,964.61	100.00%	18,964.61	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,606.18	100.00%	6,606.18	0.00
61a(1)	2025 VOCATIONAL EDUCATION	31.20	100.00%	31.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	76,095.48	100.00%	76,095.48	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	165,230.68	100.00%	165,230.68	0.00
	2025 SUPPLEMENTAL REIMB	(192,746.09)	100.00%	(192,746.09)	0.00
35m	2025 LITERACY SUPPORTS	16,304.00	100.00%	16,304.00	0.00
99mm	2025 MENOMINEE SCHOOL REPAIR	4,500,000.00	100.00%	4,500,000.00	0.00
		$4,702,825.72		$4,702,825.72	$0.00
SUBTOTALS		$16,632,495.23		$15,524,980.70	$1,107,514.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,380.88)	8,106,125.27
51e	SPECIAL ED FOUNDATION (SEC 52)	332,454.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	702,839.80
		$9,141,419.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$972,128.37	11/20/2025	$1,299,741.10	12/22/2025	$5,762,995.79
01/20/2026	$863,212.01	02/20/2026	$1,082,390.20	03/20/2026	$1,062,730.47
04/20/2026	$1,060,392.72	05/20/2026	$1,147,562.93	06/22/2026	$1,119,205.83
07/20/2026	$1,064,793.56	08/20/2026	$1,107,514.53		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$50,900.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$10,256.52	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$28,671.20	

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

District: 55115 ISD: 55

North Central Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	57,315,105	18.000	1,031,672
Comm PP TV	400,113	6.000	2,401
Assumed Local Revenue			1,034,073

Local Revenue Per GE	3,646.75
Local Revenue Per Membership	3,611.85

State Aid Membership	286.30
General ED K-12	283.56
Supplemental 2025	283.06
Fall 2025	280.96
Special ED K-12 Sec 52	2.74
Supplemental 2025	2.94
Fall 2025	2.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	333,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $980.85)	280,817.36	100.00%	255,262.98	25,554.38
51c	SPEC ED HEADLEE OBLIGATION	95,303.98	100.00%	86,631.32	8,672.66
22b/51e	DISCRETIONARY PAYMENT	1,562,425.21	100.00%	1,420,244.52	142,180.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,532.54	100.00%	42,232.67	4,299.87
31a	AT RISK	236,876.39	100.00%	215,320.64	21,555.75
104h	BENCHMARK ASSESSMENTS	2,710.00	100.00%	2,463.39	246.61
22l	DISTRICT TRANSPORTATION COSTS	53,033.20	100.00%	48,207.18	4,826.02
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,482.71	100.00%	7,711.97	770.74
22d(4)	ISOLATED DISTRICTS	18,263.14	100.00%	16,600.39	1,662.75
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	52,081.66	100.00%	39,362.63	12,719.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,034.31	100.00%	17,926.74	6,107.57
147c(1)	MPSERS UAAL RATE STABILIZATION	283,520.67	100.00%	257,720.29	25,800.38
31d	SCHOOL LUNCH	10,804.95	100.00%	9,821.70	983.25
30d	UNIVERSAL SCHOOL BREAKFAST	16,827.50	100.00%	16,827.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	23,712.64	100.00%	23,712.64	0.00
		$2,720,253.26		$2,464,873.56	$255,379.70

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

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

PRIOR YEAR ADJUSTMENTS

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,400.42)	100.00%	(1,400.42)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.89	100.00%	2.89	0.00
22a	2024 PROP A OBLIGATION	(1,726.11)	100.00%	(1,726.11)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.33)	100.00%	(0.33)	0.00
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	1,100,890.69	100.00%	886,730.69	214,160.00
22a	2025 PROP A OBLIGATION	(778.81)	100.00%	(778.81)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,567.72	100.00%	6,567.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,101.34	100.00%	7,101.34	0.00
31d	2025 SCHOOL LUNCH	88.01	100.00%	88.01	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,914.49	100.00%	4,914.49	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,164.84	100.00%	3,164.84	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	19,925.79	100.00%	19,925.79	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	43,719.74	100.00%	43,719.74	0.00
35m	2025 LITERACY SUPPORTS	1,891.00	100.00%	1,891.00	0.00
		$1,184,362.65		$970,202.65	$214,160.00
SUBTOTALS		$3,904,615.91		$3,435,076.21	$469,539.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,403.25)	1,815,705.57
51e	SPECIAL ED FOUNDATION (SEC 52)	27,537.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,303.98
		$1,938,546.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$212,471.11	11/20/2025	$318,365.71	12/22/2025	$283,694.50
01/20/2026	$243,465.34	02/20/2026	$378,509.48	03/20/2026	$350,603.08
04/20/2026	$353,868.99	05/20/2026	$362,402.46	06/22/2026	$357,296.70
07/20/2026	$348,263.48	08/20/2026	$469,539.70		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$4,947.92	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$7,027.44	
01/14/2026	DIRECT	12d(2)	INTERNAL SCHOOL CONSOLIDATION GRANTS	$214,160.00	(for Adjust Year 2024)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	286.90	2.63	0.00	2.63	289.53
2025	282.62	2.93	0.00	2.93	285.55
2026	281.17	2.66	0.00	2.66	283.83
	283.56	2.74	0.00	2.74	286.30

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

District: 55120 ISD: 55

Stephenson Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,242.10

	Amount	Mills	Revenue
Non-Pre TV	152,069,404	18.000	2,737,249
Comm PP TV	349,532	6.000	2,097
Assumed Local Revenue			2,739,346

Local Revenue Per GE	7,169.75
Local Revenue Per Membership	7,086.84

State Aid Membership	386.54
General ED K-12	382.07
Supplemental 2025	374.11
Fall 2025	369.68
Special ED K-12 Sec 52	4.47
Supplemental 2025	4.48
Fall 2025	5.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	303,574.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,864.06	100.00%	78,959.43	7,904.63
22b/51e	DISCRETIONARY PAYMENT	1,145,380.62	100.00%	1,041,150.98	104,229.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	76,067.78	100.00%	69,038.69	7,029.09
31a	AT RISK	230,001.57	100.00%	209,071.43	20,930.14
104h	BENCHMARK ASSESSMENTS	3,677.00	100.00%	3,342.39	334.61
61d	CTE PER PUPIL INCENTIVE	2,246.21	100.00%	2,041.80	204.41
22l	DISTRICT TRANSPORTATION COSTS	91,782.37	100.00%	83,430.17	8,352.20
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,452.69	100.00%	10,412.10	1,040.59
22d(4)	ISOLATED DISTRICTS	24,657.47	100.00%	22,412.55	2,244.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	83,870.54	100.00%	63,456.68	20,413.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,537.87	100.00%	10,412.11	3,125.76
147c(1)	MPSERS UAAL RATE STABILIZATION	407,071.40	100.00%	370,027.90	37,043.50
31d	SCHOOL LUNCH	13,514.17	100.00%	12,284.38	1,229.79
30d	UNIVERSAL SCHOOL BREAKFAST	19,621.50	100.00%	19,621.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	39,914.00	100.00%	39,914.00	0.00
		$2,254,486.25		$2,040,403.11	$214,083.14

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
22b/51e	2023 DISCRETIONARY PAYMENT	(4,967.21)	100.00%	(4,967.21)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2,253.44)	100.00%	(2,253.44)	0.00
27h(2)	2024 MENTORING GRANTS	10,000.00	100.00%	10,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,254.80	100.00%	19,254.80	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1,423.90)	100.00%	(1,423.90)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,707.88	100.00%	10,707.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(96.73)	100.00%	(96.73)	0.00
31d	2025 SCHOOL LUNCH	919.91	100.00%	919.91	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,909.28	100.00%	7,909.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,566.16	100.00%	3,566.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	27,429.57	100.00%	27,429.57	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,622.85	100.00%	59,622.85	0.00
35m	2025 LITERACY SUPPORTS	63,835.00	100.00%	63,835.00	0.00
		$194,504.17		$194,504.17	$0.00
SUBTOTALS		$2,448,990.42		$2,234,907.28	$214,083.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,880.25)	1,100,457.12
51e	SPECIAL ED FOUNDATION (SEC 52)	44,923.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,864.06
		$1,232,244.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$216,175.36	11/20/2025	$278,747.51	12/22/2025	$252,187.90
01/20/2026	$188,799.70	02/20/2026	$216,610.92	03/20/2026	$193,915.68
04/20/2026	$202,298.38	05/20/2026	$223,614.28	06/22/2026	$237,009.39
07/20/2026	$198,722.64	08/20/2026	$214,083.14		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$10,000.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,671.82	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$11,153.70	

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	400.22	4.14	0.00	4.14	404.36
2025	375.87	4.19	0.00	4.19	380.06
2026	370.12	5.07	0.00	5.07	375.19
	382.07	4.47	0.00	4.47	386.54

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

District: 55900 ISD: 55

Uplift Michigan Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,242.10

State Aid Membership	693.54
General ED K-12 (23a: 1.42)	665.78
Supplemental 2025	646.21
Fall 2025	666.38
Special ED K-12 Sec 52	27.76
Supplemental 2025	9.79
Fall 2025	29.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,043,916.00
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	298,704.04	100.00%	271,521.97	27,182.07
22b/51e	DISCRETIONARY PAYMENT	4,028,010.97	100.00%	3,661,461.97	366,549.00
22b	PSA PROTECTED	2,942,066.03	100.00%	2,674,338.02	267,728.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	798,856.05	100.00%	726,160.15	72,695.90
104h	BENCHMARK ASSESSMENTS	6,270.00	100.00%	5,699.43	570.57
41	BILINGUAL EDUCATION	4,077.00	100.00%	3,705.99	371.01
61d	CTE PER PUPIL INCENTIVE	362.29	100.00%	329.32	32.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,548.71	100.00%	18,681.65	1,867.06
		$8,098,895.09		$7,361,898.50	$736,996.59

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

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

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	81,000.00	100.00%	81,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,551.24	100.00%	19,551.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(59.56)	100.00%	(59.56)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	86,770.68	100.00%	86,770.68	0.00
35m	2025 LITERACY SUPPORTS	74,922.00	100.00%	74,922.00	0.00
		$262,184.36		$262,184.36	$0.00
SUBTOTALS		$8,361,079.45		$7,624,082.86	$736,996.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,691,089.00
51e	SPECIAL ED FOUNDATION (SEC 52)	278,988.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	298,704.04
		$7,268,781.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$722,361.51	11/20/2025	$642,511.00	12/22/2025	$878,368.60
01/20/2026	$793,185.44	02/20/2026	$737,309.11	03/20/2026	$843,688.10
04/20/2026	$714,696.89	05/20/2026	$733,028.53	06/22/2026	$739,663.48
07/20/2026	$738,270.20	08/20/2026	$736,996.59		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$81,000.00	(for Adjust Year 2024)