

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 55000	ISD: 55	LEA Membership	2,727.52
Menominee ISD		ISD Membership	10.68
		Supplemental 2025	11.08
Homestead Tax Value	555,034,129.00	Fall	10.63
Non-Homestead Tax Value	401,593,349.00		
Com Pers Prop Tax Value	7,444,521.00		
Ind Pers Prop Tax Value	12,438,559.00		
		Mills	
		Special Ed.	1.8302
		Voc. Ed.	1.0000
		Operating	0.3657
		Special Ed. Costs	2,753,339.00
		Special Ed. Transp. Costs	349,583.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 10.68 Total FTEs	107,334.00	45.45%	39,026.64	9,756.66
51a(2)	SPECIAL EDUCATION	1,033,999.02	45.45%	318,353.85	151,598.70
107(1)	ADULT EDUCATION PARTICIPANTS	891,919.00	45.45%	324,301.75	81,075.44
61d	CTE PER PUPIL INCENTIVE	72.46	45.45%	26.35	6.58
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
54d	EARLY ON	84,260.00	45.45%	30,636.94	7,659.23
32d(1)	GREAT START READINESS	1,517,625.00	45.45%	551,808.45	137,952.11
32d(24)	GSRP TRANSPORTATION	137,161.00	45.45%	49,871.74	12,467.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	316.64	45.45%	115.14	28.77
81	INTERMEDIATE DISTRICTS	240,323.57	45.45%	87,381.65	21,845.41
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	61,532.67	45.45%	22,394.79	5,571.81
147a(2)	MPSERS NORMAL COST OFFSET	57,076.45	100.00%	31,041.72	26,034.73
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	11,507.31	100.00%	6,069.40	5,437.91
147c(1)	MPSERS UAAL RATE STABILIZATION	496,764.43	45.45%	180,623.55	45,155.88
61a(1)	VOCATIONAL EDUCATION	94,736.40	45.45%	34,446.16	8,611.53
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
		\$6,077,013.66		\$2,073,289.57	\$726,125.56

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	158,438.38	100.00%	0.00	158,438.38
61d	2025 CTE PER PUPIL INCENTIVE	(145.30)	100.00%	(145.30)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,634.22	100.00%	1,634.22	0.00
27I(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
		<u>\$210,037.07</u>		<u>\$51,598.69</u>	<u>\$158,438.38</u>
<b>SUBTOTALS</b>		\$6,287,050.73		\$2,124,888.26	\$884,563.94

**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		

**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**  
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District: 55010    ISD: 55

Carney-Nadeau Public Schools

State Aid Membership	248.27
General ED K-12	236.85
Supplemental 2025	222.50
Fall 2025	216.05
Special ED K-12 Sec 52	11.42
Supplemental 2025	12.98
Fall 2025	12.18
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	4,333.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,746,752	18.000	499,442
Comm PP TV	120,873	6.000	725
Assumed Local Revenue			<u>500,167</u>
Local Revenue Per GE			2,111.74
Local Revenue Per Membership			2,014.61

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: \$2,319.26)	575,802.68	45.45%	209,361.85	52,340.47
51c	SPEC ED HEADLEE OBLIGATION	154,545.14	45.45%	57,869.73	12,371.04
22b/51e	DISCRETIONARY PAYMENT	1,419,145.20	45.45%	516,001.19	129,000.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,926.86	45.45%	13,358.45	3,424.81
31a	AT RISK	303,427.96	45.45%	110,326.41	27,581.60
61d	CTE PER PUPIL INCENTIVE	6,086.50	45.45%	2,213.05	553.26
22l	DISTRICT TRANSPORTATION COSTS	67,168.51	45.45%	24,422.47	6,105.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,360.61	45.45%	2,676.58	668.82
22d(4)	ISOLATED DISTRICTS	15,839.90	45.45%	5,760.04	1,439.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	14,717.25	(14,717.25)
147a(2)	MPSERS NORMAL COST OFFSET	29,256.17	100.00%	13,642.80	15,613.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,423.14	100.00%	2,198.97	3,224.17
147c(1)	MPSERS UAAL RATE STABILIZATION	259,016.26	45.45%	94,178.31	23,544.58
31d	SCHOOL LUNCH	7,493.07	45.45%	2,724.48	681.12
30d	UNIVERSAL SCHOOL BREAKFAST	2,677.16	100.00%	1,943.10	734.06
30d	UNIVERSAL SCHOOL LUNCH	5,422.49	100.00%	4,049.02	1,373.47
61a(1)	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		<u>\$2,895,591.65</u>		<u>\$1,075,443.70</u>	<u>\$263,938.63</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,612.54)	100.00%	0.00	(4,612.54)
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	644.87	100.00%	644.87	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	20,830.09	100.00%	20,830.09	0.00
27I(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
		<u>\$118,928.91</u>		<u>\$123,541.45</u>	<u>(\$4,612.54)</u>
<b>SUBTOTALS</b>		\$3,014,520.56		\$1,198,985.15	\$259,326.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,938.26)	1,880,176.88
51e	SPECIAL ED FOUNDATION (SEC 52)	114,771.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,545.14
		<u>\$2,149,493.02</u>

**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		

**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	216.70	12.26	0.00	12.26	228.96
	<u>236.85</u>	<u>11.42</u>	<u>0.00</u>	<u>11.42</u>	<u>248.27</u>

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District: 55100    ISD: 55

Menominee Area Public Schools

State Aid Membership	1,132.64
General ED K-12	1,099.48
Supplemental 2025	1,111.98
Fall 2025	1,098.09
Special ED K-12 Sec 52	33.16
Supplemental 2025	30.25
Fall 2025	33.48
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	4,658.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	161,617,669	18.000	2,909,118
Comm PP TV	6,574,003	6.000	39,444
Assumed Local Revenue			<u>2,948,562</u>
Local Revenue Per GE			2,681.78
Local Revenue Per Membership			2,603.26

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: \$2,055.30)	2,327,914.99	45.45%	846,429.89	211,607.47
51c	SPEC ED HEADLEE OBLIGATION	702,839.80	45.45%	247,645.52	71,795.17
22b/51e	DISCRETIONARY PAYMENT	6,106,553.54	45.45%	2,220,342.87	555,085.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,065.53	45.45%	4,364.76	1,119.02
31a	AT RISK	1,052,065.28	45.45%	382,530.94	95,632.73
61d	CTE PER PUPIL INCENTIVE	27,389.23	45.45%	9,958.72	2,489.69
22l	DISTRICT TRANSPORTATION COSTS	102,666.68	45.45%	37,329.60	9,332.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,580.07	45.45%	12,210.88	3,051.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	67,143.30	(67,143.30)
147a(2)	MPSERS NORMAL COST OFFSET	89,709.75	100.00%	47,283.64	42,426.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,714.14	100.00%	17,024.29	19,689.85
147c(1)	MPSERS UAAL RATE STABILIZATION	1,072,657.23	45.45%	390,018.17	97,504.54
31d	SCHOOL LUNCH	29,744.03	45.45%	10,814.93	2,703.73
30d	UNIVERSAL SCHOOL BREAKFAST	14,163.04	100.00%	10,256.52	3,906.52
30d	UNIVERSAL SCHOOL LUNCH	39,545.68	100.00%	28,671.20	10,874.48
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1)	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		<u>\$11,653,860.99</u>		<u>\$4,334,298.46</u>	<u>\$1,060,643.69</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,839.48)	100.00%	(4,839.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.68)	100.00%	(5.68)	0.00
22a	2024 PROP A OBLIGATION	(5,085.87)	100.00%	(5,085.87)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.52	100.00%	7.52	0.00
27h(2)	2024 MENTORING GRANTS	50,900.00	100.00%	50,900.00	0.00
22a	2025 PROP A OBLIGATION	(4,898.05)	100.00%	(4,898.05)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,746.51	100.00%	0.00	21,746.51
22b/51e	2025 DISCRETIONARY PAYMENT	(7.82)	100.00%	(7.82)	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	2,559.85	100.00%	2,559.85	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
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
		<u>\$4,675,353.04</u>		<u>\$4,653,606.53</u>	<u>\$21,746.51</u>
<b>SUBTOTALS</b>		\$16,329,214.03		\$8,987,904.99	\$1,082,390.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,368.22)	8,101,210.53
51e	SPECIAL ED FOUNDATION (SEC 52)	333,258.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>702,839.80</u>
		<u>\$9,137,308.33</u>

**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		

**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

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District: 55115    ISD: 55  
 North Central Area Schools

State Aid Membership	286.45
General ED K-12	283.71
Supplemental 2025	283.06
Fall 2025	281.46
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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,843,346	18.000	1,041,180
Comm PP TV	400,113	6.000	2,401
Assumed Local Revenue			<u>1,043,581</u>
Local Revenue Per GE			3,678.34
Local Revenue Per Membership			3,643.15

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: \$949.55)	271,998.60	45.45%	99,215.46	24,407.90
51c	SPEC ED HEADLEE OBLIGATION	95,303.98	45.45%	32,264.50	11,051.16
22b/51e	DISCRETIONARY PAYMENT	1,563,242.06	45.45%	568,773.08	141,720.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,245.72	45.45%	16,149.60	4,414.58
31a	AT RISK	237,027.67	45.45%	86,183.26	21,545.82
22l	DISTRICT TRANSPORTATION COSTS	60,298.03	45.45%	21,924.36	5,481.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,492.56	45.45%	3,090.24	769.63
22d(4)	ISOLATED DISTRICTS	18,275.83	45.45%	6,650.25	1,656.11
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	25,535.95	100.00%	13,136.26	12,399.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,531.69	100.00%	5,477.93	6,053.76
147c(1)	MPSERS UAAL RATE STABILIZATION	283,520.67	45.45%	103,088.12	25,772.02
31d	SCHOOL LUNCH	10,716.94	45.45%	3,896.68	974.17
30d	UNIVERSAL SCHOOL BREAKFAST	6,507.48	100.00%	4,947.92	1,559.56
30d	UNIVERSAL SCHOOL LUNCH	9,031.08	100.00%	7,027.44	2,003.64
		\$2,646,728.26		\$971,825.10	\$259,809.57

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
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	(2,125.41)	100.00%	(2,125.41)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.31)	100.00%	(2.31)	0.00
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	347,831.19	100.00%	235,699.00	112,132.19
22a	2025 PROP A OBLIGATION	(1,506.51)	100.00%	(1,506.51)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,567.72	100.00%	0.00	6,567.72
22b/51e	2025 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,101.34	100.00%	7,101.34	0.00
31d	2025 SCHOOL LUNCH	922.33	100.00%	922.33	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	19,925.79	100.00%	19,925.79	0.00
27I(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
		<u>\$431,006.83</u>		<u>\$312,306.92</u>	<u>\$118,699.91</u>
<b>SUBTOTALS</b>		<b>\$3,077,735.09</b>		<b>\$1,284,132.02</b>	<b>\$378,509.48</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,371.66)	1,807,703.66
51e	SPECIAL ED FOUNDATION (SEC 52)	27,537.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,303.98
		<u>\$1,930,544.64</u>

**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		

**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	281.62	2.66	0.00	2.66	284.28
	<u>283.71</u>	<u>2.74</u>	<u>0.00</u>	<u>2.74</u>	<u>286.45</u>

**STATE OF MICHIGAN**  
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District: 55120    ISD: 55

Stephenson Area Public Schools

State Aid Membership	386.00
General ED K-12	381.56
Supplemental 2025	374.11
Fall 2025	367.96
Special ED K-12 Sec 52	4.44
Supplemental 2025	4.48
Fall 2025	5.04
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	4,242.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,385,582	18.000	2,778,940
Comm PP TV	349,532	6.000	2,097
Assumed Local Revenue			<u>2,781,037</u>
Local Revenue Per GE			7,288.60
Local Revenue Per Membership			7,204.76

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	45.45%	24,582.73	14,896.99
22b/51e	DISCRETIONARY PAYMENT	1,098,261.78	45.45%	400,424.78	98,735.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	76,457.33	45.45%	27,314.18	7,435.68
31a	AT RISK	230,148.46	45.45%	83,681.98	20,920.50
61d	CTE PER PUPIL INCENTIVE	2,246.21	45.45%	816.72	204.18
22l	DISTRICT TRANSPORTATION COSTS	81,340.72	45.45%	29,575.49	7,393.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,443.98	45.45%	4,164.66	1,036.63
22d(4)	ISOLATED DISTRICTS	24,627.22	45.45%	8,962.44	2,230.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	22,880.20	(22,880.20)
147a(2)	MPSERS NORMAL COST OFFSET	39,224.28	100.00%	20,014.66	19,209.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,734.71	100.00%	3,349.13	3,385.58
147c(1)	MPSERS UAAL RATE STABILIZATION	407,071.40	45.45%	148,011.16	37,002.79
31d	SCHOOL LUNCH	12,594.26	45.45%	4,579.27	1,144.82
30d	UNIVERSAL SCHOOL BREAKFAST	7,934.96	100.00%	5,671.82	2,263.14
30d	UNIVERSAL SCHOOL LUNCH	15,530.39	100.00%	11,153.70	4,376.69
		<u>\$2,100,479.76</u>		<u>\$795,182.92</u>	<u>\$197,356.12</u>

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(5,297.14)	100.00%	(5,297.14)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5,605.39)	100.00%	(5,605.39)	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%	0.00	19,254.80
22b/51e	2025 DISCRETIONARY PAYMENT	(5,602.30)	100.00%	(5,602.30)	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	1,083.89	100.00%	1,083.89	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	27,429.57	100.00%	27,429.57	0.00
27I(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
		<u>\$186,807.87</u>		<u>\$167,553.07</u>	<u>\$19,254.80</u>
<b>SUBTOTALS</b>		\$2,287,287.63		\$962,735.99	\$216,610.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,761.40)	1,053,639.78
51e	SPECIAL ED FOUNDATION (SEC 52)	44,622.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,864.06
		<u>\$1,185,125.84</u>

**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		

**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	368.58	4.98	0.00	4.98	373.56
	<u>381.56</u>	<u>4.44</u>	<u>0.00</u>	<u>4.44</u>	<u>386.00</u>

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District: 55900    ISD: 55  
 Uplift Michigan Academy

State Aid Membership	674.16
General ED K-12	646.39
Supplemental 2025	646.21
Fall 2025	646.41
Special ED K-12 Sec 52	27.77
Supplemental 2025	9.79
Fall 2025	29.77
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	4,242.10

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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	298,704.04	45.45%	101,499.96	34,261.03
22b/51e    DISCRETIONARY PAYMENT	3,915,453.86	45.45%	1,427,629.12	351,944.66
22b    PSA PROTECTED	2,859,854.14	45.45%	1,042,742.73	257,060.98
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	799,366.25	45.45%	290,649.57	72,662.39
61d    CTE PER PUPIL INCENTIVE	362.29	45.45%	131.73	32.93
152a    HEADLEE OBLIGATION FOR DATA COLLEC	19,987.23	45.45%	7,288.32	1,795.88
	<b>\$7,893,727.81</b>		<b>\$2,869,941.43</b>	<b>\$717,757.87</b>

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	19,551.24
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	79,774.00	100.00%	79,774.00	0.00
		<u>\$267,036.36</u>		<u>\$247,485.12</u>	<u>\$19,551.24</u>
<b>SUBTOTALS</b>		\$8,160,764.17		\$3,117,426.55	\$737,309.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,496,219.50
51e	SPECIAL ED FOUNDATION (SEC 52)				279,088.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				298,704.04
					<u>\$7,074,012.04</u>

**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		

**SUPPLEMENTAL PAYMENTS**

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