

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 55000	ISD: 55	LEA Membership	2,739.04
Menominee ISD		ISD Membership	10.91
		Supplemental 2026	12.52
Homestead Tax Value	579,421,233.00	Fall	10.63
Non-Homestead Tax Value	427,099,504.00		
Com Pers Prop Tax Value	8,778,294.00		
Ind Pers Prop Tax Value	13,220,002.00	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 Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 10.92 Total FTEs	112,441.66	9.09%	0.00	10,220.95
51a(2)	SPECIAL EDUCATION	1,033,999.02	9.09%	0.00	93,990.51
107(1)	ADULT EDUCATION PARTICIPANTS	1,178,497.00	9.09%	0.00	107,125.38
27I	EDUCATOR COMPENSATION PROGRAM	1,179.04	9.09%	0.00	107.17
32d(1)	GREAT START READINESS	1,912,968.00	9.09%	0.00	173,888.79
32d(31)	GSRP CLASSROOM START UP GRANTS	16,962.00	9.09%	0.00	1,541.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	322.25	9.09%	0.00	29.29
81	INTERMEDIATE DISTRICTS	246,331.54	9.09%	0.00	22,391.54
		<u>\$4,502,700.51</u>		<u>\$0.00</u>	<u>\$409,295.48</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	165,110.00	9.09%	0.00	15,008.50
61d	2026 CTE PER PUPIL INCENTIVE	73.76	100.00%	0.00	73.76
		<u>\$165,183.76</u>		<u>\$0.00</u>	<u>\$15,082.26</u>
SUBTOTALS		\$4,667,884.27		\$0.00	\$424,377.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$424,377.74
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STATE OF MICHIGAN
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District: 55010 ISD: 55

Carney-Nadeau Public Schools

State Aid Membership	234.53
General ED K-12	222.37
Supplemental 2026	202.37
Fall 2026	215.19
Special ED K-12 Sec 52	12.16
Supplemental 2026	9.77
Fall 2026	11.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,333.87

	Amount	Mills	Revenue
Non-Pre TV	29,468,363	18.000	530,431
Comm PP TV	16,347	6.000	98
Assumed Local Revenue			530,529

Local Revenue Per GE	2,385.79
Local Revenue Per Membership	2,262.09

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: \$2,071.78)	485,894.56	9.09%	0.00	44,167.82
51c SPEC ED HEADLEE OBLIGATION	154,545.14	9.09%	0.00	14,048.15
22b/51e DISCRETIONARY PAYMENT	1,399,236.32	9.09%	0.00	127,190.58
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	339,265.52	9.09%	0.00	30,839.24
27I EDUCATOR COMPENSATION PROGRAM	25,345.59	9.09%	0.00	2,303.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,927.25	9.09%	0.00	629.69
22d(4) ISOLATED DISTRICTS	16,692.64	9.09%	0.00	1,517.36
35m(1) LITERACY SUPPORTS	44,786.00	9.09%	0.00	4,071.05
31d SCHOOL LUNCH	7,895.53	9.09%	0.00	717.70
	<u>\$2,480,588.55</u>		<u>\$0.00</u>	<u>\$225,485.50</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(2,138.55)	100.00%	0.00	(2,138.55)
30d	2026 UNIVERSAL SCHOOL LUNCH	(235.77)	100.00%	0.00	(235.77)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	149.91	100.00%	0.00	149.91
		<u>(\$2,224.41)</u>		<u>\$0.00</u>	<u>(\$2,224.41)</u>
SUBTOTALS		\$2,478,364.14		\$0.00	\$223,261.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,914.21)	1,759,882.88
51e	SPECIAL ED FOUNDATION (SEC 52)	125,248.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,545.14
		<u>\$2,039,676.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$223,261.09
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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
2025	237.29	12.69	0.00	12.69	249.98
2026	215.92	12.06	0.00	12.06	227.98
2027	213.91	11.74	0.00	11.74	225.65
	<u>222.37</u>	<u>12.16</u>	<u>0.00</u>	<u>12.16</u>	<u>234.53</u>

STATE OF MICHIGAN
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District: 55100 ISD: 55

Menominee Area Public Schools

State Aid Membership	1,131.98
General ED K-12	1,100.05
Supplemental 2026	1,074.08
Fall 2026	1,096.73
Special ED K-12 Sec 52	31.93
Supplemental 2026	36.41
Fall 2026	33.39
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,658.56

	Amount	Mills	Revenue
Non-Pre TV	176,073,380	18.000	3,169,321
Comm PP TV	7,351,705	6.000	44,110
Assumed Local Revenue			3,213,431

Local Revenue Per GE	2,921.17
Local Revenue Per Membership	2,838.77

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,819.79)	2,059,965.88	9.09%	0.00	187,250.90
51c	SPEC ED HEADLEE OBLIGATION	702,839.80	9.09%	0.00	63,888.14
22b/51e	DISCRETIONARY PAYMENT	6,385,995.06	9.09%	0.00	580,486.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,223,714.16	9.09%	0.00	111,235.62
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,068.12	9.09%	0.00	824.29
27I	EDUCATOR COMPENSATION PROGRAM	122,332.74	9.09%	0.00	11,120.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,435.00	9.09%	0.00	3,039.24
35m(1)	LITERACY SUPPORTS	14,777.00	9.09%	0.00	1,343.23
31d	SCHOOL LUNCH	29,000.92	9.09%	0.00	2,636.18
		<u>\$10,581,128.68</u>		<u>\$0.00</u>	<u>\$961,824.60</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(46.02)	100.00%	0.00	(46.02)
30d	2026 UNIVERSAL SCHOOL LUNCH	(31.53)	100.00%	0.00	(31.53)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	599.64	100.00%	0.00	599.64
		<u>\$522.09</u>		<u>\$0.00</u>	<u>\$522.09</u>
SUBTOTALS		\$10,581,650.77		\$0.00	\$962,346.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,378.83)	8,117,081.94
51e	SPECIAL ED FOUNDATION (SEC 52)	328,879.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>702,839.80</u>
		\$9,148,800.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$962,346.69
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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
2025	1,107.42	29.02	0.00	29.02	1,136.44
2026	1,098.26	33.08	0.00	33.08	1,131.34
2027	<u>1,094.47</u>	<u>33.69</u>	<u>0.00</u>	<u>33.69</u>	<u>1,128.16</u>
	1,100.05	31.93	0.00	31.93	1,131.98

STATE OF MICHIGAN
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District: 55115 ISD: 55
North Central Area Schools

State Aid Membership	284.54
General ED K-12	281.78
Supplemental 2026	286.78
Fall 2026	280.96
Special ED K-12 Sec 52	2.76
Supplemental 2026	3.22
Fall 2026	2.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	60,094,470	18.000	1,081,700
Comm PP TV	848,578	6.000	5,091
Assumed Local Revenue			1,086,791

Local Revenue Per GE	3,856.88
Local Revenue Per Membership	3,819.47

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$773.23)	220,014.86	9.09%	0.00	19,999.35
51c	SPEC ED HEADLEE OBLIGATION	95,303.98	9.09%	0.00	8,663.13
22b/51e	DISCRETIONARY PAYMENT	1,623,955.49	9.09%	0.00	147,617.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	304,659.58	9.09%	0.00	27,693.56
27I	EDUCATOR COMPENSATION PROGRAM	30,750.15	9.09%	0.00	2,795.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,404.38	9.09%	0.00	763.96
22d(4)	ISOLATED DISTRICTS	20,252.10	9.09%	0.00	1,840.92
31d	SCHOOL LUNCH	10,804.95	9.09%	0.00	982.17
		<u>\$2,314,145.49</u>		<u>\$0.00</u>	<u>\$210,355.83</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	73,644.08	100.00%	0.00	73,644.08
61d	2026 CTE PER PUPIL INCENTIVE	3,070.63	100.00%	0.00	3,070.63
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
		<u>\$76,714.71</u>		<u>\$0.00</u>	<u>\$76,714.71</u>
SUBTOTALS		\$2,390,860.20		\$0.00	\$287,070.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,443.12)	1,815,542.35
51e	SPECIAL ED FOUNDATION (SEC 52)	28,428.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>95,303.98</u>
		\$1,939,274.33

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$287,070.54
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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
2025	282.62	2.93	0.00	2.93	285.55
2026	281.17	2.66	0.00	2.66	283.83
2027	281.54	2.69	0.00	2.69	284.23
	<u>281.78</u>	<u>2.76</u>	<u>0.00</u>	<u>2.76</u>	<u>284.54</u>

STATE OF MICHIGAN
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District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	376.44
General ED K-12	371.62
Supplemental 2026	361.44
Fall 2026	369.68
Special ED K-12 Sec 52	4.82
Supplemental 2026	5.71
Fall 2026	5.13
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,242.10

	Amount	Mills	Revenue
Non-Pre TV	161,463,291	18.000	2,906,339
Comm PP TV	561,664	6.000	3,370
Assumed Local Revenue			2,909,709

Local Revenue Per GE	7,829.80
Local Revenue Per Membership	7,729.54

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	9.09%	0.00	7,895.94
22b/51e DISCRETIONARY PAYMENT	967,621.72	9.09%	0.00	87,956.81
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	287,407.08	9.09%	0.00	26,125.30
22b(4) WEIGHTED FDN - ENG LANG LEARNER	5,658.82	9.09%	0.00	514.39
27I EDUCATOR COMPENSATION PROGRAM	40,681.76	9.09%	0.00	3,697.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,118.81	9.09%	0.00	1,010.70
22d(4) ISOLATED DISTRICTS	26,793.07	9.09%	0.00	2,435.49
31d SCHOOL LUNCH	13,514.17	9.09%	0.00	1,228.44
	<u>\$1,439,659.49</u>		<u>\$0.00</u>	<u>\$130,865.04</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,921.07	100.00%	0.00	1,921.07
30d	2026 UNIVERSAL SCHOOL LUNCH	2,373.37	100.00%	0.00	2,373.37
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,196.65	100.00%	0.00	1,196.65
		<u>\$5,491.09</u>		<u>\$0.00</u>	<u>\$5,491.09</u>
SUBTOTALS		\$1,445,150.58		\$0.00	\$136,356.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,470.20)	917,975.72
51e	SPECIAL ED FOUNDATION (SEC 52)	49,646.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,864.06
		<u>\$1,054,485.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$136,356.13
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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
2025	375.87	4.19	0.00	4.19	380.06
2026	370.12	5.07	0.00	5.07	375.19
2027	368.86	5.19	0.00	5.19	374.05
	<u>371.62</u>	<u>4.82</u>	<u>0.00</u>	<u>4.82</u>	<u>376.44</u>

STATE OF MICHIGAN
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District: 55900 ISD: 55
Uplift Michigan Academy

State Aid Membership	711.55
General ED K-12	680.90
Supplemental 2026	811.53
Fall 2026	666.38
Special ED K-12 Sec 52	30.65
Supplemental 2026	38.64
Fall 2026	29.76
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	298,704.04	9.09%	0.00	27,152.20
22b/51e	DISCRETIONARY PAYMENT	4,310,498.74	9.09%	0.00	391,824.34
22b	PSA PROTECTED	3,018,466.26	9.09%	0.00	274,378.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,095,690.31	9.09%	0.00	99,598.25
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,389.61	9.09%	0.00	944.42
27I	EDUCATOR COMPENSATION PROGRAM	76,897.00	9.09%	0.00	6,989.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,016.87	9.09%	0.00	1,910.43
		<u>\$8,831,662.83</u>		<u>\$0.00</u>	<u>\$802,798.16</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	2,381.23	100.00%	0.00	2,381.23
22b	2026 PSA PROTECTED	1,739.27	100.00%	0.00	1,739.27
61d	2026 CTE PER PUPIL INCENTIVE	661.25	100.00%	0.00	661.25
		<u>\$4,781.75</u>		<u>\$0.00</u>	<u>\$4,781.75</u>
SUBTOTALS		\$8,836,444.58		\$0.00	\$807,579.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	7,013,270.00
51e	SPECIAL ED FOUNDATION (SEC 52)	315,695.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	298,704.04
		<u>\$7,627,669.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$807,579.91
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