

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 31000	ISD: 31	LEA Membership	6,228.76
Copper Country ISD		ISD Membership	81.31
		Supplemental 2024	89.52
Homestead Tax Value	861,260,879.00	Fall	80.40
Non-Homestead Tax Value	790,954,510.00		
Com Pers Prop Tax Value	26,907,336.00		
Ind Pers Prop Tax Value	42,759,992.00		
		Mills	
		Special Ed.	1.9143
		Voc. Ed.	0.9870
		Operating	0.3950
		Special Ed. Costs	7,259,951.00
		Special Ed. Transp. Costs	688,484.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 81.30 Total FTEs	781,130.40	100.00%	710,047.53	71,082.87
51a(2)	SPECIAL EDUCATION	2,562,154.20	100.00%	2,328,998.17	233,156.03
32p(6)	ACCESS TO LITERACY MATERIALS	51,709.00	100.00%	47,003.48	4,705.52
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	47,900.22	100.00%	43,541.30	4,358.92
32p	EARLY CHILDHOOD BLOCK GRANTS	241,025.00	100.00%	219,091.73	21,933.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,262.00	100.00%	1,147.16	114.84
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	178,804.00	100.00%	162,532.84	16,271.16
32d(1)	GREAT START READINESS	1,576,676.00	100.00%	1,433,198.48	143,477.52
32d29	GSRP CLASSROOM START UP GRANTS	82,900.00	100.00%	75,356.10	7,543.90
32d(27)	GSRP CURRICULUM	19,861.00	100.00%	18,053.65	1,807.35
32d(19)	GSRP TRANSPORTATION	120,274.00	100.00%	109,329.07	10,944.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,387.23	100.00%	2,170.66	216.57
81	INTERMEDIATE DISTRICTS	593,407.77	100.00%	539,407.66	54,000.11
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
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,245.00	100.00%	8,403.71	841.29
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	140,447.50	100.00%	127,679.95	12,767.55
99s(5)	MISTEM NETWORK REGIONS	203,748.02	100.00%	185,206.95	18,541.07
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRIC	97,257.24	100.00%	88,406.83	8,850.41
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL R	515,018.79	100.00%	468,152.08	46,866.71
147g	MPERSERS EMP HEALTHCARE REIMB	107,789.60	100.00%	97,980.75	9,808.85
147a(2)	MPERSERS NORMAL COST OFFSET	250,987.57	100.00%	205,777.42	45,210.15
147c(2)	MPERSERS ONE TIME DEPOSIT	215,308.86	100.00%	195,715.75	19,593.11
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	110,945.02	100.00%	78,959.00	31,986.02
147c(1)	MPERSERS UAAL RATE STABILIZATION	947,228.80	100.00%	861,030.98	86,197.82
56(8)	SPEC. ED. MILL EQ REMAINDER	65,526.93	100.00%	0.00	65,526.93
56	SPEC. ED. MILLAGE EQUALIZATION	107,378.95	100.00%	97,607.47	9,771.48
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	4,679.40	100.00%	4,253.57	425.83
62	VOC. ED. MILLAGE EQUALIZATION	115,449.69	100.00%	104,943.77	10,505.92
61a(1)	VOCATIONAL EDUCATION	173,928.26	100.00%	158,100.79	15,827.47
		\$10,666,816.16		\$9,592,325.46	\$1,074,490.70

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PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
61i	2023	CTE TEACHER RECRUITMENT & RETENTI	(264,269.95)	100.00%	(264,269.95)	0.00
32d29	2023	GSRP CLASSROOM START UP GRANTS	(126,540.00)	100.00%	(126,540.00)	0.00
51a(2)	2024	SPECIAL EDUCATION	383,657.67	100.00%	383,657.67	0.00
12c	2024	CONSOLIDATION GRANTS	13,532,690.00	100.00%	13,532,690.00	0.00
61a(1)	2024	VOCATIONAL EDUCATION	217.87	100.00%	217.87	0.00
			<u>\$13,525,755.59</u>		<u>\$13,525,755.59</u>	<u>\$0.00</u>
SUBTOTALS			\$24,192,571.75		\$23,118,081.05	\$1,074,490.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$503,924.39	11/20/2024	\$992,950.17	12/20/2024	\$14,373,836.32
01/21/2025	\$1,149,361.00	02/20/2025	\$1,864,270.18	03/20/2025	\$955,616.05
04/21/2025	\$970,954.54	05/20/2025	\$660,242.25	06/20/2025	\$668,788.95
07/21/2025	\$978,137.20	08/20/2025	\$1,074,490.70		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 07010 ISD: 31

Arvon Township School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,435.05

State Aid Membership	14.60
General ED K-12	14.60
Supplemental 2024	11.00
Fall 2024	15.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	37,329,560	18.000	671,932
Comm PP TV	52,507	6.000	315
Assumed Local Revenue			672,247

Local Revenue Per GE	46,044.32
Local Revenue Per Membership	46,044.32

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
31a AT RISK	15,870.22	100.00%	14,426.48	1,443.74
22l DISTRICT TRANSPORTATION COSTS	4,570.33	100.00%	4,154.43	415.90
22c FOUNDATION EQUITY PAYMENT	2,496.60	100.00%	2,269.41	227.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	428.65	100.00%	389.76	38.89
20f HOLD HARMLESS GUARANTEE	321.64	100.00%	292.37	29.27
22d(4) ISOLATED DISTRICTS	902.71	100.00%	820.76	81.95
147a(1) MPSERS COST OFFSET	2,802.71	100.00%	2,547.66	255.05
147a(4) MPSERS COST OFFSET - REDUCED UAAL	14,066.53	100.00%	12,786.48	1,280.05
147g MPSERS EMP HEALTHCARE REIMB	2,937.93	100.00%	2,670.58	267.35
147a(2) MPSERS NORMAL COST OFFSET	9,890.38	100.00%	8,286.17	1,604.21
147c(2) MPSERS ONE TIME DEPOSIT	5,880.66	100.00%	5,345.52	535.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,626.17	100.00%	1,924.14	702.03
147c(1) MPSERS UAAL RATE STABILIZATION	25,871.34	100.00%	23,517.05	2,354.29
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$88,665.87</u>		<u>\$79,430.81</u>	<u>\$9,235.06</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
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$88,665.87		\$79,430.81	\$9,235.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,720.53	11/20/2024	\$14,472.62	12/20/2024	\$6,797.27
01/21/2025	\$6,598.73	02/20/2025	\$11,722.53	03/20/2025	\$6,861.85
04/21/2025	\$6,869.85	05/20/2025	\$10,092.79	06/20/2025	\$7,372.68
07/21/2025	\$6,921.96	08/20/2025	\$9,235.06		

STATE OF MICHIGAN
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District: 07020 ISD: 31
Baraga Area Schools

State Aid Membership	316.59
General ED K-12	308.00
Supplemental 2024	307.83
Fall 2024	304.86
Special ED K-12 Sec 52	8.59
Supplemental 2024	9.21
Fall 2024	10.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	55,253,636	18.000	994,565
Comm PP TV	313,812	6.000	1,883
Assumed Local Revenue			996,448
Local Revenue Per GE			3,235.22
Local Revenue Per Membership			3,147.44

Special Ed. Costs	809,916.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,143.24)	361,938.35	100.00%	329,001.96	32,936.39
51c SPEC ED HEADLEE OBLIGATION	231,747.74	100.00%	210,658.70	21,089.04
22b/51e DISCRETIONARY PAYMENT	1,683,410.61	100.00%	1,530,220.24	153,190.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,012.03	100.00%	18,117.34	1,894.69
31a AT RISK	287,183.53	100.00%	261,057.83	26,125.70
104h BENCHMARK ASSESSMENTS	3,317.00	100.00%	3,015.15	301.85
61d CTE PER PUPIL INCENTIVE	376.95	100.00%	342.65	34.30
22l DISTRICT TRANSPORTATION COSTS	22,680.91	100.00%	20,616.95	2,063.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	100.00%	7,072.93	708.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,294.96	100.00%	8,451.75	843.21
22d(4) ISOLATED DISTRICTS	19,574.54	100.00%	17,797.72	1,776.82
31aa MENTAL HEALTH GRANT - PER PUPIL	35,933.00	100.00%	32,663.10	3,269.90
147a(1) MPSERS COST OFFSET	32,660.60	100.00%	29,688.49	2,972.11
147a(4) MPSERS COST OFFSET - REDUCED UAAL	163,920.64	100.00%	149,003.86	14,916.78
147g MPSERS EMP HEALTHCARE REIMB	49,726.56	100.00%	45,201.44	4,525.12
147a(2) MPSERS NORMAL COST OFFSET	107,040.71	100.00%	85,464.19	21,576.52
147c(2) MPSERS ONE TIME DEPOSIT	68,528.69	100.00%	62,292.58	6,236.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,678.01	100.00%	18,946.64	7,731.37
147c(1) MPSERS UAAL RATE STABILIZATION	301,484.82	100.00%	274,049.70	27,435.12
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d SCHOOL LUNCH	7,656.62	100.00%	6,959.87	696.75
30d UNIVERSAL SCHOOL BREAKFAST	1,278.90	100.00%	1,278.90	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$3,442,622.17</u>		<u>\$3,112,297.99</u>	<u>\$330,324.18</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,399.10)	100.00%	(3,399.10)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.23)	100.00%	(1.23)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	0.00	2,000.00
22a	2023 PROP A OBLIGATION	(5,406.62)	100.00%	(5,406.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.17)	100.00%	(1.17)	0.00
22a	2024 PROP A OBLIGATION	(3,487.88)	100.00%	(3,487.88)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	67,475.06	100.00%	67,475.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.07)	100.00%	(1.07)	0.00
31d	2024 SCHOOL LUNCH	981.26	100.00%	981.26	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	473.18	100.00%	473.18	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	171.50	100.00%	171.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,310.00)	100.00%	(2,310.00)	0.00
		<u>\$56,493.93</u>		<u>\$54,493.93</u>	<u>\$2,000.00</u>
SUBTOTALS		\$3,499,116.10		\$3,166,791.92	\$332,324.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,372.78)	1,962,816.24
51e	SPECIAL ED FOUNDATION (SEC 52)	82,532.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>231,747.74</u>
		\$2,277,096.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$233,529.33	11/20/2024	\$357,573.76	12/20/2024	\$285,908.17
01/21/2025	\$286,871.02	02/20/2025	\$445,610.30	03/20/2025	\$295,330.53
04/21/2025	\$312,692.87	05/20/2025	\$348,923.62	06/20/2025	\$299,613.82
07/21/2025	\$300,738.50	08/20/2025	\$332,324.18		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	306.65	7.18	0.00	7.18	313.83
2024	312.20	8.52	0.00	8.52	320.72
2025	<u>305.16</u>	<u>10.07</u>	<u>0.00</u>	<u>10.07</u>	<u>315.23</u>
	308.00	8.59	0.00	8.59	316.59

STATE OF MICHIGAN
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District: 07040 ISD: 31
L'Anse Area Schools

State Aid Membership	497.86
General ED K-12 (23a: 1.50)	488.21
Supplemental 2024	480.12
Fall 2024	476.87
Special ED K-12 Sec 52	9.65
Supplemental 2024	11.31
Fall 2024	9.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	82,067,739	18.000	1,477,219
Comm PP TV	2,663,112	6.000	15,979
Assumed Local Revenue			1,493,198
Local Revenue Per GE			3,058.52
Local Revenue Per Membership			2,999.23

Special Ed. Costs	540,966.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,689.08)	840,925.37	100.00%	764,401.16	76,524.21
51c	SPEC ED HEADLEE OBLIGATION	154,790.93	100.00%	140,704.96	14,085.97
22b/51e	DISCRETIONARY PAYMENT	2,449,313.46	100.00%	2,226,425.94	222,887.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	81,828.67	100.00%	74,081.37	7,747.30
31a	AT RISK	428,350.72	100.00%	389,382.75	38,967.97
61d	CTE PER PUPIL INCENTIVE	2,754.65	100.00%	2,503.98	250.67
22l	DISTRICT TRANSPORTATION COSTS	76,863.84	100.00%	69,869.23	6,994.61
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,616.98	100.00%	13,290.96	1,326.02
22d(4)	ISOLATED DISTRICTS	30,782.34	100.00%	27,988.16	2,794.18
35j	LITERACY PD, CURRICULUM, SUPPORTS,	32,041.50	100.00%	29,125.72	2,915.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,381.00	100.00%	51,250.33	5,130.67
147a(1)	MPERS COST OFFSET	42,720.64	100.00%	38,833.06	3,887.58
147a(4)	MPERS COST OFFSET - REDUCED UAAL	214,411.04	100.00%	194,899.64	19,511.40
147g	MPERS EMP HEALTHCARE REIMB	55,354.15	100.00%	50,316.92	5,037.23
147a(2)	MPERS NORMAL COST OFFSET	129,210.23	100.00%	112,088.75	17,121.48
147c(2)	MPERS ONE TIME DEPOSIT	89,636.72	100.00%	81,479.78	8,156.94
147e	MPERS REFORMS - DEFINED CONTRIBUT	28,031.72	100.00%	20,959.12	7,072.60
147c(1)	MPERS UAAL RATE STABILIZATION	394,347.38	100.00%	358,461.77	35,885.61
31d	SCHOOL LUNCH	17,475.32	100.00%	15,885.07	1,590.25
30d	UNIVERSAL SCHOOL BREAKFAST	4,096.40	100.00%	4,096.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,230.18	100.00%	2,230.18	0.00
		<u>\$5,150,318.40</u>		<u>\$4,672,430.41</u>	<u>\$477,887.99</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,783.15)	100.00%	(2,783.15)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.66)	100.00%	(2.66)	0.00
22a	2023 PROP A OBLIGATION	(2,800.10)	100.00%	(2,800.10)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.49)	100.00%	(0.49)	0.00
22a	2024 PROP A OBLIGATION	(2,667.66)	100.00%	(2,667.66)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	13,421.02	100.00%	13,421.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.12)	100.00%	(2.12)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(1,629.67)	100.00%	(1,629.67)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	465.86	100.00%	465.86	0.00
31d	2024 SCHOOL LUNCH	2,226.38	100.00%	2,226.38	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,305.75	100.00%	2,305.75	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	570.85	100.00%	570.85	0.00
		<u>\$10,302.01</u>		<u>\$10,302.01</u>	<u>\$0.00</u>
SUBTOTALS		\$5,160,620.41		\$4,682,732.42	\$477,887.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,549.48)	3,197,521.63
51e	SPECIAL ED FOUNDATION (SEC 52)	92,717.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>154,790.93</u>
		\$3,445,029.76

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$366,552.96	11/20/2024	\$559,899.20	12/20/2024	\$440,047.62
01/21/2025	\$443,334.37	02/20/2025	\$530,477.77	03/20/2025	\$452,635.81
04/21/2025	\$478,757.96	05/20/2025	\$507,457.56	06/20/2025	\$449,735.87
07/21/2025	\$453,833.30	08/20/2025	\$477,887.99		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	503.44	9.86	0.00	9.86	513.30
2024	482.48	9.08	0.00	9.08	491.56
2025	<u>478.70</u>	<u>10.01</u>	<u>0.00</u>	<u>10.01</u>	<u>488.71</u>
	488.21	9.65	0.00	9.65	497.86

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	559.38
General ED K-12	554.60
Supplemental 2024	570.52
Fall 2024	552.83
Special ED K-12 Sec 52	4.78
Supplemental 2024	3.94
Fall 2024	4.87
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	95,605,005	18.000	1,720,890
Comm PP TV	4,233,841	6.000	25,403
Assumed Local Revenue			1,746,293
Local Revenue Per GE			3,148.74
Local Revenue Per Membership			3,121.84

Special Ed. Costs	518,576.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,223.66)	684,490.93	100.00%	622,202.26	62,288.67
51c SPEC ED HEADLEE OBLIGATION	148,384.30	100.00%	134,881.33	13,502.97
22b/51e DISCRETIONARY PAYMENT	2,943,740.91	100.00%	2,675,860.49	267,880.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	89,608.98	100.00%	81,125.06	8,483.92
31a AT RISK	399,362.38	100.00%	363,031.53	36,330.85
61d CTE PER PUPIL INCENTIVE	3,363.58	100.00%	3,057.49	306.09
22l DISTRICT TRANSPORTATION COSTS	52,616.22	100.00%	47,828.14	4,788.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	100.00%	9,176.36	918.64
99h FIRST ROBOTICS	3,713.05	100.00%	3,713.05	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,423.18	100.00%	14,933.32	1,489.86
35j LITERACY PD, CURRICULUM, SUPPORTS,	42,307.00	100.00%	38,457.06	3,849.94
31j LOCAL PRODUCE IN SCHOOL MEALS	2,905.00	100.00%	1,431.00	1,474.00
31aa MENTAL HEALTH GRANT - PER PUPIL	63,161.00	100.00%	57,413.35	5,747.65
147a(1) MPSERS COST OFFSET	35,471.40	100.00%	32,243.50	3,227.90
147a(4) MPSERS COST OFFSET - REDUCED UAAL	178,027.79	100.00%	161,827.26	16,200.53
147g MPSERS EMP HEALTHCARE REIMB	55,396.79	100.00%	50,355.68	5,041.11
147a(2) MPSERS NORMAL COST OFFSET	113,831.66	100.00%	97,747.51	16,084.15
147c(2) MPSERS ONE TIME DEPOSIT	74,426.33	100.00%	67,653.53	6,772.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,763.51	100.00%	19,225.47	6,538.04
147c(1) MPSERS UAAL RATE STABILIZATION	327,430.86	100.00%	297,634.65	29,796.21
31d SCHOOL LUNCH	21,039.30	100.00%	19,124.72	1,914.58
30d UNIVERSAL SCHOOL BREAKFAST	18,284.35	100.00%	18,284.35	0.00
30d UNIVERSAL SCHOOL LUNCH	55,632.06	100.00%	55,632.06	0.00
	<u>\$5,365,475.58</u>		<u>\$4,872,839.17</u>	<u>\$492,636.41</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	(11,947.75)	100.00%	(11,947.75)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.42	100.00%	1.42	0.00
22a	2023 PROP A OBLIGATION	(10,642.23)	100.00%	(10,642.23)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.73	100.00%	1.73	0.00
22a	2024 PROP A OBLIGATION	18,984.65	100.00%	18,984.65	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,511.10	100.00%	1,511.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.14	100.00%	4.14	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,562.00	100.00%	4,562.00	0.00
31d	2024 SCHOOL LUNCH	4,078.45	100.00%	4,078.45	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	483.00	100.00%	483.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,223.00	100.00%	9,223.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,999.20	100.00%	1,999.20	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	28,195.00	100.00%	28,195.00	0.00
		\$46,453.71		\$46,453.71	\$0.00
SUBTOTALS		\$5,411,929.29		\$4,919,292.88	\$492,636.41

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	492,636.41
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,459.26)	3,582,305.60
51e	SPECIAL ED FOUNDATION (SEC 52)	45,926.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	148,384.30
		<u>\$3,776,616.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$425,172.59	11/20/2024	\$577,433.35	12/20/2024	\$444,061.96
01/21/2025	\$461,147.43	02/20/2025	\$550,968.91	03/20/2025	\$470,324.70
04/21/2025	\$506,944.53	05/20/2025	\$516,016.98	06/20/2025	\$498,304.02
07/21/2025	\$468,918.41	08/20/2025	\$492,636.41		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	473.14
General ED K-12	468.95
Supplemental 2024	462.33
Fall 2024	469.69
Special ED K-12 Sec 52	4.19
Supplemental 2024	3.67
Fall 2024	4.25
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,566.04

	Amount	Mills	Revenue
Non-Pre TV	27,644,345	18.000	497,598
Comm PP TV	10,721,199	6.000	64,327
Assumed Local Revenue			561,925

Local Revenue Per GE	1,198.26
Local Revenue Per Membership	1,187.65

Special Ed. Costs	276,411.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,378.39)	1,598,451.44	100.00%	1,452,992.36	145,459.08
51c SPEC ED HEADLEE OBLIGATION	79,091.69	100.00%	71,894.35	7,197.34
22b/51e DISCRETIONARY PAYMENT	2,385,553.65	100.00%	2,168,468.27	217,085.38
31a AT RISK	277,705.29	100.00%	252,441.84	25,263.45
61d CTE PER PUPIL INCENTIVE	1,681.79	100.00%	1,528.75	153.04
22l DISTRICT TRANSPORTATION COSTS	56,165.54	100.00%	51,054.48	5,111.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,678.00	100.00%	5,161.30	516.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,891.21	100.00%	12,631.04	1,260.17
22d(4) ISOLATED DISTRICTS	29,253.92	100.00%	26,598.48	2,655.44
35j LITERACY PD, CURRICULUM, SUPPORTS,	27,686.50	100.00%	25,167.03	2,519.47
147a(1) MPSERS COST OFFSET	31,428.87	100.00%	28,568.84	2,860.03
147a(4) MPSERS COST OFFSET - REDUCED UAAL	157,738.68	100.00%	143,384.46	14,354.22
147g MPSERS EMP HEALTHCARE REIMB	50,857.24	100.00%	46,229.23	4,628.01
147a(2) MPSERS NORMAL COST OFFSET	105,717.96	100.00%	92,092.55	13,625.41
147c(2) MPSERS ONE TIME DEPOSIT	65,944.26	100.00%	59,943.33	6,000.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,531.14	100.00%	13,274.83	4,256.31
147c(1) MPSERS UAAL RATE STABILIZATION	290,114.89	100.00%	263,714.44	26,400.45
31d SCHOOL LUNCH	11,811.33	100.00%	10,736.50	1,074.83
30d UNIVERSAL SCHOOL BREAKFAST	22,103.90	100.00%	22,103.90	0.00
30d UNIVERSAL SCHOOL LUNCH	57,659.11	100.00%	57,659.11	0.00
	<u>\$5,286,066.41</u>		<u>\$4,805,645.09</u>	<u>\$480,421.32</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,856.16)	100.00%	(1,856.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.27)	100.00%	(2.27)	0.00
22a	2023 PROP A OBLIGATION	(2,847.74)	100.00%	(2,847.74)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.55	100.00%	1.55	0.00
22a	2024 PROP A OBLIGATION	2,574.28	100.00%	2,574.28	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	4,825.14	100.00%	4,825.14	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.95	100.00%	1.95	0.00
31d	2024 SCHOOL LUNCH	2,244.40	100.00%	2,244.40	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,319.24	100.00%	9,319.24	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,530.45	100.00%	3,530.45	0.00
		\$17,790.84		\$17,790.84	\$0.00
SUBTOTALS		\$5,303,857.25		\$4,823,435.93	\$480,421.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,409.74)	3,943,747.57
51e	SPECIAL ED FOUNDATION (SEC 52)	40,257.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,091.69
		<u>\$4,063,096.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$412,084.59	11/20/2024	\$547,739.74	12/20/2024	\$491,268.23
01/21/2025	\$456,893.78	02/20/2025	\$527,140.70	03/20/2025	\$480,694.97
04/21/2025	\$467,312.42	05/20/2025	\$515,216.20	06/20/2025	\$462,493.40
07/21/2025	\$462,591.90	08/20/2025	\$480,421.32		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,488.21
General ED K-12	1,476.59
Supplemental 2024	1,453.66
Fall 2024	1,479.14
Special ED K-12 Sec 52	11.62
Supplemental 2024	10.74
Fall 2024	11.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	136,091,394	18.000	2,449,645
Comm PP TV	2,205,744	6.000	13,234
Assumed Local Revenue			2,462,879

Local Revenue Per GE	1,667.95
Local Revenue Per Membership	1,654.93

Special Ed. Costs	1,294,695.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,545.07)	3,787,598.62	100.00%	3,442,927.15	344,671.47
51c	SPEC ED HEADLEE OBLIGATION	370,461.44	100.00%	336,749.45	33,711.99
22b/51e	DISCRETIONARY PAYMENT	8,048,244.77	100.00%	7,315,854.50	732,390.27
31a	AT RISK	968,698.23	100.00%	880,573.70	88,124.53
104h	BENCHMARK ASSESSMENTS	11,073.00	100.00%	10,065.36	1,007.64
61d	CTE PER PUPIL INCENTIVE	1,942.75	100.00%	1,765.96	176.79
22l	DISTRICT TRANSPORTATION COSTS	102,523.48	100.00%	93,193.84	9,329.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,773.00	100.00%	14,337.66	1,435.34
99h	FIRST ROBOTICS	4,764.59	100.00%	4,764.59	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,693.28	100.00%	39,729.54	3,963.74
22d(4)	ISOLATED DISTRICTS	92,014.98	100.00%	83,662.61	8,352.37
35j	LITERACY PD, CURRICULUM, SUPPORTS,	80,103.50	100.00%	72,814.08	7,289.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	168,607.00	100.00%	153,263.76	15,343.24
147a(1)	MPERSERS COST OFFSET	88,724.71	100.00%	80,650.76	8,073.95
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	445,301.37	100.00%	404,778.95	40,522.42
147g	MPERSERS EMP HEALTHCARE REIMB	145,229.73	100.00%	132,013.82	13,215.91
147a(2)	MPERSERS NORMAL COST OFFSET	314,211.18	100.00%	269,470.07	44,741.11
147c(2)	MPERSERS ONE TIME DEPOSIT	186,162.78	100.00%	169,221.97	16,940.81
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	51,589.28	100.00%	38,535.32	13,053.96
147c(1)	MPERSERS UAAL RATE STABILIZATION	819,003.69	100.00%	744,474.35	74,529.34
31d	SCHOOL LUNCH	33,300.72	100.00%	30,270.35	3,030.37
30d	UNIVERSAL SCHOOL BREAKFAST	26,007.37	100.00%	21,445.21	4,562.16
30d	UNIVERSAL SCHOOL LUNCH	84,814.46	100.00%	71,955.96	12,858.50
		<u>\$15,889,843.93</u>		<u>\$14,412,518.96</u>	<u>\$1,477,324.97</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(7,078.13)	100.00%	(7,078.13)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.63)	100.00%	(4.63)	0.00
22a	2023 PROP A OBLIGATION	(9,752.66)	100.00%	(9,752.66)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.69)	100.00%	(9.69)	0.00
22a	2024 PROP A OBLIGATION	47,864.54	100.00%	47,864.54	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(54,831.76)	100.00%	(54,831.76)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.33	100.00%	4.33	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	135.00	100.00%	135.00	0.00
31d	2024 SCHOOL LUNCH	9,887.91	100.00%	9,887.91	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,293.15	100.00%	13,293.15	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,099.85	100.00%	3,099.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,339.07)	100.00%	(11,339.07)	0.00
		<u>(\$8,127.16)</u>		<u>(\$8,127.16)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,881,716.77		\$14,404,391.80	\$1,477,324.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,940.05)	11,724,198.43
51e	SPECIAL ED FOUNDATION (SEC 52)	111,644.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>370,461.44</u>
		\$12,206,304.83

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,245,584.08	11/20/2024	\$1,638,686.98	12/20/2024	\$1,425,599.96
01/21/2025	\$1,390,755.66	02/20/2025	\$1,465,281.88	03/20/2025	\$1,388,972.13
04/21/2025	\$1,483,498.74	05/20/2025	\$1,524,339.29	06/20/2025	\$1,441,046.85
07/21/2025	\$1,400,626.23	08/20/2025	\$1,477,324.97		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	195.97
General ED K-12	193.06
Supplemental 2024	193.98
Fall 2024	189.69
Special ED K-12 Sec 52	2.91
Supplemental 2024	3.05
Fall 2024	3.06
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,342.19

	Amount	Mills	Revenue
Non-Pre TV	22,717,957	18.000	408,923
Comm PP TV	98,000	6.000	588
Assumed Local Revenue			409,511

Local Revenue Per GE	2,121.16
Local Revenue Per Membership	2,089.66

Special Ed. Costs	129,596.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,252.53)	441,428.30	100.00%	401,258.32	40,169.98
51c SPEC ED HEADLEE OBLIGATION	37,082.34	100.00%	33,707.85	3,374.49
22b/51e DISCRETIONARY PAYMENT	1,031,940.31	100.00%	938,033.74	93,906.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,954.36	100.00%	9,917.24	1,037.12
31a AT RISK	311,056.39	100.00%	282,758.93	28,297.46
104h BENCHMARK ASSESSMENTS	1,982.00	100.00%	1,801.64	180.36
61d CTE PER PUPIL INCENTIVE	521.93	100.00%	474.43	47.50
22l DISTRICT TRANSPORTATION COSTS	41,864.55	100.00%	38,054.88	3,809.67
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,753.60	100.00%	5,231.65	521.95
22d(4) ISOLATED DISTRICTS	12,116.69	100.00%	11,016.83	1,099.86
31j LOCAL PRODUCE IN SCHOOL MEALS	90.00	100.00%	90.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	22,126.00	100.00%	20,112.53	2,013.47
147a(1) MPSERS COST OFFSET	12,723.72	100.00%	11,565.86	1,157.86
147a(4) MPSERS COST OFFSET - REDUCED UAAL	63,859.20	100.00%	58,048.01	5,811.19
147g MPSERS EMP HEALTHCARE REIMB	18,517.29	100.00%	16,832.22	1,685.07
147a(2) MPSERS NORMAL COST OFFSET	37,011.70	100.00%	30,454.04	6,557.66
147c(2) MPSERS ONE TIME DEPOSIT	26,696.99	100.00%	24,267.56	2,429.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,070.51	100.00%	7,933.19	3,137.32
147c(1) MPSERS UAAL RATE STABILIZATION	117,450.62	100.00%	106,762.61	10,688.01
31d SCHOOL LUNCH	5,325.61	100.00%	4,840.98	484.63
30d UNIVERSAL SCHOOL BREAKFAST	14,957.25	100.00%	14,592.20	365.05
30d UNIVERSAL SCHOOL LUNCH	40,181.53	100.00%	39,658.30	523.23
	<u>\$2,268,866.05</u>		<u>\$2,061,568.17</u>	<u>\$207,297.88</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,317.82)	100.00%	(1,317.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.94)	100.00%	(0.94)	0.00
22a	2023 PROP A OBLIGATION	(1,178.71)	100.00%	(1,178.71)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.34)	100.00%	(0.34)	0.00
22a	2024 PROP A OBLIGATION	6,564.37	100.00%	6,564.37	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	12,960.91	100.00%	12,960.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.73	100.00%	0.73	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	90.00	100.00%	90.00	0.00
31d	2024 SCHOOL LUNCH	1,261.45	100.00%	1,261.45	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,525.78	100.00%	5,525.78	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,710.10	100.00%	1,710.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,204.26)	100.00%	(5,204.26)	0.00
		<u>\$20,713.27</u>		<u>\$20,713.27</u>	<u>\$0.00</u>
SUBTOTALS		\$2,289,579.32		\$2,082,281.44	\$207,297.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,486.84)	1,445,409.33
51e	SPECIAL ED FOUNDATION (SEC 52)	27,959.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>37,082.34</u>
		\$1,510,450.95

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$176,735.19	11/20/2024	\$239,415.89	12/20/2024	\$190,503.98
01/21/2025	\$196,735.34	02/20/2025	\$243,240.30	03/20/2025	\$197,199.11
04/21/2025	\$208,581.91	05/20/2025	\$222,582.21	06/20/2025	\$201,830.99
07/21/2025	\$205,456.52	08/20/2025	\$207,297.88		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	193.97	2.63	0.00	2.63	196.60
2024	195.09	3.03	0.00	3.03	198.12
2025	190.12	3.06	0.00	3.06	193.18
	<u>193.06</u>	<u>2.91</u>	<u>0.00</u>	<u>2.91</u>	<u>195.97</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	7.70
General ED K-12	7.70
Supplemental 2024	5.00
Fall 2024	8.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,443.90

	Amount	Mills	Revenue
Non-Pre TV	23,850,591	18.000	429,311
Comm PP TV	174,625	6.000	1,048
Assumed Local Revenue			430,359

Local Revenue Per GE	55,890.70
Local Revenue Per Membership	55,890.70

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	7,724.07	100.00%	7,021.40	702.67
22l DISTRICT TRANSPORTATION COSTS	7,414.58	100.00%	6,739.85	674.73
22c FOUNDATION EQUITY PAYMENT	1,316.70	100.00%	1,196.88	119.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	226.07	100.00%	205.56	20.51
20f HOLD HARMLESS GUARANTEE	423.96	100.00%	385.38	38.58
22d(4) ISOLATED DISTRICTS	476.09	100.00%	432.87	43.22
147a(1) MPSERS COST OFFSET	1,776.31	100.00%	1,614.67	161.64
147a(4) MPSERS COST OFFSET - REDUCED UAAL	8,915.15	100.00%	8,103.87	811.28
147g MPSERS EMP HEALTHCARE REIMB	2,530.33	100.00%	2,300.07	230.26
147a(2) MPSERS NORMAL COST OFFSET	5,868.56	100.00%	4,803.29	1,065.27
147c(2) MPSERS ONE TIME DEPOSIT	3,727.07	100.00%	3,387.91	339.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,507.24	100.00%	1,062.60	444.64
147c(1) MPSERS UAAL RATE STABILIZATION	16,396.86	100.00%	14,904.75	1,492.11
	<u>\$58,302.99</u>		<u>\$52,159.10</u>	<u>\$6,143.89</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$930.21	11/20/2024	\$8,680.69	12/20/2024	\$3,982.62
01/21/2025	\$3,994.69	02/20/2025	\$7,438.95	03/20/2025	\$4,222.62
04/21/2025	\$4,226.87	05/20/2025	\$6,186.63	06/20/2025	\$7,866.53
07/21/2025	\$4,629.29	08/20/2025	\$6,143.89		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

State Aid Membership	314.06
General ED K-12	311.71
Supplemental 2024	308.87
Fall 2024	312.02
Special ED K-12 Sec 52	2.35
Supplemental 2024	2.13
Fall 2024	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,654.40

	Amount	Mills	Revenue
Non-Pre TV	27,745,325	18.000	499,416
Comm PP TV	416,896	6.000	2,501
Assumed Local Revenue			501,917

Local Revenue Per GE	1,610.21
Local Revenue Per Membership	1,598.16

Special Ed. Costs	173,643.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,056.24)	959,842.73	100.00%	872,497.04	87,345.69
51c	SPEC ED HEADLEE OBLIGATION	49,685.86	100.00%	45,164.45	4,521.41
22b/51e	DISCRETIONARY PAYMENT	1,555,727.19	100.00%	1,414,156.02	141,571.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	236,432.57	100.00%	214,923.81	21,508.76
104h	BENCHMARK ASSESSMENTS	2,958.00	100.00%	2,688.82	269.18
61d	CTE PER PUPIL INCENTIVE	1,188.85	100.00%	1,080.66	108.19
22l	DISTRICT TRANSPORTATION COSTS	37,040.13	100.00%	33,669.48	3,370.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	100.00%	3,440.57	344.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,220.68	100.00%	8,384.21	836.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	35,634.00	100.00%	32,391.31	3,242.69
147a(1)	MPERS COST OFFSET	20,507.88	100.00%	18,641.66	1,866.22
147a(4)	MPERS COST OFFSET - REDUCED UAAL	102,927.20	100.00%	93,560.82	9,366.38
147g	MPERS EMP HEALTHCARE REIMB	27,346.01	100.00%	24,857.52	2,488.49
147a(2)	MPERS NORMAL COST OFFSET	61,374.22	100.00%	52,066.04	9,308.18
147c(2)	MPERS ONE TIME DEPOSIT	43,029.77	100.00%	39,114.06	3,915.71
147e	MPERS REFORMS - DEFINED CONTRIBUT	14,174.39	100.00%	10,717.26	3,457.13
147c(1)	MPERS UAAL RATE STABILIZATION	189,304.96	100.00%	172,078.21	17,226.75
31d	SCHOOL LUNCH	9,613.12	100.00%	8,738.33	874.79
30d	UNIVERSAL SCHOOL BREAKFAST	8,109.50	100.00%	8,109.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,931.76	100.00%	21,931.76	0.00
		<u>\$3,389,833.82</u>		<u>\$3,078,211.53</u>	<u>\$311,622.29</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,063.47	100.00%	1,063.47	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.94)	100.00%	(1.94)	0.00
22a	2023 PROP A OBLIGATION	7,284.48	100.00%	7,284.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.13	100.00%	1.13	0.00
22a	2024 PROP A OBLIGATION	10,850.09	100.00%	10,850.09	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	2,908.88	100.00%	2,908.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.95	100.00%	1.95	0.00
31d	2024 SCHOOL LUNCH	4,231.45	100.00%	4,231.45	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,853.61	100.00%	3,853.61	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,139.25	100.00%	1,139.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,200.00)	100.00%	(4,200.00)	0.00
		\$27,132.37		\$27,132.37	\$0.00
SUBTOTALS		\$3,416,966.19		\$3,105,343.90	\$311,622.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,997.79)	2,492,991.12
51e	SPECIAL ED FOUNDATION (SEC 52)	22,578.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,685.86
		<u>\$2,565,255.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$271,969.91	11/20/2024	\$356,765.96	12/20/2024	\$297,629.73
01/21/2025	\$292,219.33	02/20/2025	\$334,584.47	03/20/2025	\$298,547.99
04/21/2025	\$308,195.41	05/20/2025	\$331,395.09	06/20/2025	\$312,660.44
07/21/2025	\$301,375.57	08/20/2025	\$311,622.29		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,446.40
General ED K-12 (23a: 5.42)	1,437.09
Supplemental 2024	1,443.79
Fall 2024	1,430.32
Special ED K-12 Sec 52	9.31
Supplemental 2024	9.08
Fall 2024	9.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,496.08

	Amount	Mills	Revenue
Non-Pre TV	127,484,812	18.000	2,294,727
Comm PP TV	5,064,027	6.000	30,384
Assumed Local Revenue			2,325,111

Local Revenue Per GE	1,617.93
Local Revenue Per Membership	1,607.52

Special Ed. Costs	1,323,942.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,888.56)	4,178,013.18	100.00%	3,797,813.98	380,199.20
51c SPEC ED HEADLEE OBLIGATION	378,830.12	100.00%	344,356.58	34,473.54
22b/51e DISCRETIONARY PAYMENT	7,393,887.00	100.00%	6,721,043.28	672,843.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	86,628.46	100.00%	78,426.74	8,201.72
31a AT RISK	590,437.76	100.00%	536,724.39	53,713.37
41 BILINGUAL EDUCATION	15,829.00	100.00%	14,388.56	1,440.44
61d CTE PER PUPIL INCENTIVE	3,131.60	100.00%	2,846.62	284.98
22l DISTRICT TRANSPORTATION COSTS	91,781.57	100.00%	83,429.45	8,352.12
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,451.00	100.00%	19,498.96	1,952.04
99h FIRST ROBOTICS	7,894.81	100.00%	7,894.81	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,465.75	100.00%	38,613.37	3,852.38
35j LITERACY PD, CURRICULUM, SUPPORTS,	100,013.00	100.00%	90,911.82	9,101.18
31j LOCAL PRODUCE IN SCHOOL MEALS	18,583.00	100.00%	9,718.00	8,865.00
31aa MENTAL HEALTH GRANT - PER PUPIL	163,645.00	100.00%	148,753.31	14,891.69
147a(1) MPSERS COST OFFSET	89,110.68	100.00%	81,001.61	8,109.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	447,238.49	100.00%	406,539.79	40,698.70
147g MPSERS EMP HEALTHCARE REIMB	148,068.41	100.00%	134,594.18	13,474.23
147a(2) MPSERS NORMAL COST OFFSET	328,086.45	100.00%	243,086.07	85,000.38
147c(2) MPSERS ONE TIME DEPOSIT	186,972.61	100.00%	169,958.10	17,014.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,411.96	100.00%	22,672.51	10,739.45
147c(1) MPSERS UAAL RATE STABILIZATION	822,566.46	100.00%	747,712.91	74,853.55
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	694.00	100.00%	0.00	694.00
31d SCHOOL LUNCH	34,771.05	100.00%	31,606.88	3,164.17
30d UNIVERSAL SCHOOL BREAKFAST	53,707.60	100.00%	51,954.45	1,753.15
30d UNIVERSAL SCHOOL LUNCH	350,751.82	100.00%	341,974.03	8,777.79
	<u>\$15,587,970.78</u>		<u>\$14,125,520.40</u>	<u>\$1,462,450.38</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(11,781.49)	100.00%	(11,781.49)	0.00
22b	2022 DISCRETIONARY PAYMENT	12.76	100.00%	12.76	0.00
22a	2023 PROP A OBLIGATION	(7,797.15)	100.00%	(7,797.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.60)	100.00%	(4.60)	0.00
22a	2024 PROP A OBLIGATION	64,391.31	100.00%	64,391.31	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	84,962.67	100.00%	84,962.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(15,195.85)	100.00%	(15,195.85)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,489.00	100.00%	3,489.00	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,007.00	100.00%	3,007.00	0.00
31d	2024 SCHOOL LUNCH	7,651.51	100.00%	7,651.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	48,481.73	100.00%	48,481.73	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,169.10	100.00%	6,169.10	0.00
		<u>\$183,990.90</u>		<u>\$183,990.90</u>	<u>\$0.00</u>
SUBTOTALS		\$15,771,961.68		\$14,309,511.30	\$1,462,450.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,990.07)	11,482,449.70
51e	SPECIAL ED FOUNDATION (SEC 52)	89,450.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>378,830.12</u>
		\$11,950,730.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,233,837.31	11/20/2024	\$1,654,027.63	12/20/2024	\$1,341,375.75
01/21/2025	\$1,307,643.09	02/20/2025	\$1,633,469.29	03/20/2025	\$1,434,862.54
04/21/2025	\$1,418,226.50	05/20/2025	\$1,494,853.65	06/20/2025	\$1,442,961.62
07/21/2025	\$1,348,253.92	08/20/2025	\$1,462,450.38		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	351.26
General ED K-12	344.29
Supplemental 2024	340.31
Fall 2024	318.89
Special ED K-12 Sec 52	6.97
Supplemental 2024	7.43
Fall 2024	7.83
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,282.76

	Amount	Mills	Revenue
Non-Pre TV	78,762,827	18.000	1,417,731
Comm PP TV	584,280	6.000	3,506
Assumed Local Revenue			1,421,237

Local Revenue Per GE	4,128.02
Local Revenue Per Membership	4,046.11

Special Ed. Costs	305,392.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$236.65)	83,125.68	100.00%	75,561.24	7,564.44
51c SPEC ED HEADLEE OBLIGATION	87,384.26	100.00%	79,432.29	7,951.97
22b/51e DISCRETIONARY PAYMENT	1,870,544.39	100.00%	1,700,324.85	170,219.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	41,533.66	100.00%	37,601.38	3,932.28
31a AT RISK	280,497.77	100.00%	254,980.29	25,517.48
104h BENCHMARK ASSESSMENTS	3,361.00	100.00%	3,055.15	305.85
61d CTE PER PUPIL INCENTIVE	521.93	100.00%	474.43	47.50
22l DISTRICT TRANSPORTATION COSTS	57,624.98	100.00%	52,381.11	5,243.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	100.00%	6,308.46	631.54
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,312.86	100.00%	9,377.30	935.56
22d(4) ISOLATED DISTRICTS	21,718.16	100.00%	19,746.76	1,971.40
35j LITERACY PD, CURRICULUM, SUPPORTS,	28,930.50	100.00%	26,297.82	2,632.68
31aa MENTAL HEALTH GRANT - PER PUPIL	39,784.00	100.00%	36,163.66	3,620.34
147a(1) MPSERS COST OFFSET	23,536.38	100.00%	21,394.57	2,141.81
147a(4) MPSERS COST OFFSET - REDUCED UAAL	118,126.98	100.00%	107,377.42	10,749.56
147g MPSERS EMP HEALTHCARE REIMB	31,197.22	100.00%	28,358.27	2,838.95
147a(2) MPSERS NORMAL COST OFFSET	63,716.27	100.00%	48,064.99	15,651.28
147c(2) MPSERS ONE TIME DEPOSIT	49,384.19	100.00%	44,890.23	4,493.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,429.50	100.00%	11,340.90	5,088.60
147c(1) MPSERS UAAL RATE STABILIZATION	217,260.58	100.00%	197,489.87	19,770.71
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	298.00	0.00
31d SCHOOL LUNCH	10,055.96	100.00%	9,140.87	915.09
30d UNIVERSAL SCHOOL BREAKFAST	5,465.95	100.00%	5,465.95	0.00
30d UNIVERSAL SCHOOL LUNCH	11,487.86	100.00%	11,487.86	0.00
	\$3,083,393.24		\$2,791,168.83	\$292,224.41

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,570.92	100.00%	3,570.92	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2023 PROP A OBLIGATION	2,084.12	100.00%	2,084.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.61	100.00%	0.61	0.00
22a	2024 PROP A OBLIGATION	6,609.93	100.00%	6,609.93	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(20,976.20)	100.00%	(20,976.20)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
31d	2024 SCHOOL LUNCH	(215.98)	100.00%	(215.98)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	277.00	100.00%	277.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,007.50	100.00%	3,007.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	703.15	100.00%	703.15	0.00
		(\$4,541.88)		(\$4,541.88)	\$0.00
SUBTOTALS		\$3,078,851.36		\$2,786,626.95	\$292,224.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,479.98)	1,886,702.31
51e	SPECIAL ED FOUNDATION (SEC 52)	66,967.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,384.26
		<u>\$2,041,054.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$241,372.12	11/20/2024	\$324,746.63	12/20/2024	\$268,131.25
01/21/2025	\$267,842.48	02/20/2025	\$274,753.95	03/20/2025	\$273,433.17
04/21/2025	\$290,030.37	05/20/2025	\$294,130.97	06/20/2025	\$278,675.00
07/21/2025	\$273,511.01	08/20/2025	\$292,224.41		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	364.35	6.31	0.00	6.31	370.66
2024	347.48	6.82	0.00	6.82	354.30
2025	321.03	7.79	0.00	7.79	328.82
	<u>344.29</u>	<u>6.97</u>	<u>0.00</u>	<u>6.97</u>	<u>351.26</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 31140 ISD: 31

Stanton Township Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

State Aid Membership	182.37
General ED K-12	181.87
Supplemental 2024	183.00
Fall 2024	181.74
Special ED K-12 Sec 52	0.50
Supplemental 2024	0.00
Fall 2024	0.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	24,318,413	18.000	437,731
Comm PP TV	1,676	6.000	10
Assumed Local Revenue			437,741

Local Revenue Per GE	2,406.89
Local Revenue Per Membership	2,400.29

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,799.71)	328,213.11	100.00%	298,345.72	29,867.39
22b/51e DISCRETIONARY PAYMENT	986,256.77	100.00%	896,507.40	89,749.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	851.58	100.00%	770.95	80.63
31a AT RISK	159,155.62	100.00%	144,676.89	14,478.73
22l DISTRICT TRANSPORTATION COSTS	30,055.38	100.00%	27,320.34	2,735.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	100.00%	3,058.79	306.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,354.31	100.00%	4,868.59	485.72
22d(4) ISOLATED DISTRICTS	11,275.81	100.00%	10,252.28	1,023.53
31aa MENTAL HEALTH GRANT - PER PUPIL	20,723.00	100.00%	18,837.21	1,885.79
147a(1) MPSERS COST OFFSET	10,811.17	100.00%	9,827.35	983.82
147a(4) MPSERS COST OFFSET - REDUCED UAAL	54,260.31	100.00%	49,322.62	4,937.69
147g MPSERS EMP HEALTHCARE REIMB	13,507.23	100.00%	12,278.07	1,229.16
147a(2) MPSERS NORMAL COST OFFSET	29,518.41	100.00%	23,969.06	5,549.35
147c(2) MPSERS ONE TIME DEPOSIT	22,684.08	100.00%	20,619.83	2,064.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,490.85	100.00%	7,943.89	3,546.96
147c(1) MPSERS UAAL RATE STABILIZATION	99,796.22	100.00%	90,714.76	9,081.46
31d SCHOOL LUNCH	1,598.11	100.00%	1,452.68	145.43
30d UNIVERSAL SCHOOL BREAKFAST	8,854.56	100.00%	8,854.56	0.00
30d UNIVERSAL SCHOOL LUNCH	20,073.84	100.00%	20,073.84	0.00
	<u>\$1,817,845.36</u>		<u>\$1,649,694.83</u>	<u>\$168,150.53</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,609.74)	100.00%	(1,609.74)	0.00
22a	2023 PROP A OBLIGATION	3,016.42	100.00%	3,016.42	0.00
22a	2024 PROP A OBLIGATION	15,045.42	100.00%	15,045.42	0.00
31d	2024 SCHOOL LUNCH	583.55	100.00%	583.55	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,518.28	100.00%	2,518.28	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,065.24	100.00%	1,065.24	0.00
		<u>\$20,619.17</u>		<u>\$20,619.17</u>	<u>\$0.00</u>
SUBTOTALS		\$1,838,464.53		\$1,670,314.00	\$168,150.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,201.11)	1,309,665.88
51e	SPECIAL ED FOUNDATION (SEC 52)	4,804.00
		<u>\$1,314,469.88</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$149,261.80	11/20/2024	\$185,693.19	12/20/2024	\$158,291.02
01/21/2025	\$156,218.46	02/20/2025	\$176,055.80	03/20/2025	\$158,462.81
04/21/2025	\$162,705.44	05/20/2025	\$188,655.96	06/20/2025	\$175,334.40
07/21/2025	\$159,635.12	08/20/2025	\$168,150.53		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 31900 ISD: 31
Copper Island Academy

State Aid Membership	376.22
General ED K-12	375.35
Supplemental 2024	342.77
Fall 2024	378.97
Special ED K-12 Sec 52	0.87
Supplemental 2024	0.52
Fall 2024	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,345.50

Local Revenue Per GE	0.00	Special Ed. Costs	118,705.00
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	33,966.01	100.00%	30,875.10	3,090.91
22b/51e	DISCRETIONARY PAYMENT	1,979,857.75	100.00%	1,799,690.69	180,167.06
22b	PSA PROTECTED	1,634,864.01	100.00%	1,486,091.39	148,772.62
31a	AT RISK	184,563.11	100.00%	167,773.01	16,790.10
104h	BENCHMARK ASSESSMENTS	5,544.00	100.00%	5,039.50	504.50
22e	CHARTER SCHOOL PER PUPIL PAYMENT	140,974.15	100.00%	128,145.50	12,828.65
22l	DISTRICT TRANSPORTATION COSTS	39,047.03	100.00%	35,493.75	3,553.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	100.00%	7,837.40	784.60
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,045.68	100.00%	10,043.64	1,002.04
35j	LITERACY PD, CURRICULUM, SUPPORTS,	36,085.50	100.00%	32,801.72	3,283.78
31j	LOCAL PRODUCE IN SCHOOL MEALS	615.00	100.00%	405.00	210.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,448.00	100.00%	38,585.23	3,862.77
31d	SCHOOL LUNCH	2,602.96	100.00%	2,366.09	236.87
30d	UNIVERSAL SCHOOL BREAKFAST	17,783.80	100.00%	17,783.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	62,838.95	100.00%	62,838.95	0.00
		<u>\$4,202,520.02</u>		<u>\$3,827,432.84</u>	<u>\$375,087.18</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	11,788.31	100.00%	11,788.31	0.00
31d	2024 SCHOOL LUNCH	779.02	100.00%	779.02	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,512.71	100.00%	9,512.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,915.40	100.00%	2,915.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,265.43)	100.00%	(5,265.43)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	9,146.93	100.00%	9,146.93	0.00
		<u>\$29,178.94</u>		<u>\$29,178.94</u>	<u>\$0.00</u>
SUBTOTALS		\$4,231,698.96		\$3,856,611.78	\$375,087.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,606,362.80
51e	SPECIAL ED FOUNDATION (SEC 52)	8,358.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>33,966.01</u>
		\$3,648,687.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$333,584.29	11/20/2024	\$385,873.75	12/20/2024	\$418,942.61
01/21/2025	\$367,081.88	02/20/2025	\$400,730.15	03/20/2025	\$380,863.83
04/21/2025	\$405,951.21	05/20/2025	\$385,444.78	06/20/2025	\$401,200.25
07/21/2025	\$376,939.03	08/20/2025	\$375,087.18		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 42030 ISD: 31
Grant Township S/D #2

State Aid Membership	5.00
General ED K-12	5.00
Supplemental 2024	2.00
Fall 2024	5.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	13,845.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	52,082,906	5.167	269,112
Comm PP TV	377,617	0.000	0
Assumed Local Revenue			269,112

Local Revenue Per GE	53,822.48
Local Revenue Per Membership	53,822.48

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,264.29	100.00%	4,765.88	498.41
31a AT RISK	1,208.48	100.00%	1,098.54	109.94
22l DISTRICT TRANSPORTATION COSTS	2,765.96	100.00%	2,514.26	251.70
22c FOUNDATION EQUITY PAYMENT	855.00	100.00%	777.20	77.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	146.80	100.00%	133.48	13.32
20f HOLD HARMLESS GUARANTEE	148.25	100.00%	134.76	13.49
22d(4) ISOLATED DISTRICTS	309.15	100.00%	281.08	28.07
147a(1) MPSERS COST OFFSET	1,002.56	100.00%	911.33	91.23
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,031.76	100.00%	4,573.87	457.89
147g MPSERS EMP HEALTHCARE REIMB	1,592.14	100.00%	1,447.26	144.88
147a(2) MPSERS NORMAL COST OFFSET	899.14	100.00%	774.66	124.48
147c(2) MPSERS ONE TIME DEPOSIT	2,103.58	100.00%	1,912.15	191.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,423.15	100.00%	2,603.65	819.50
147c(1) MPSERS UAAL RATE STABILIZATION	9,254.47	100.00%	8,412.31	842.16
	<u>\$34,004.73</u>		<u>\$30,340.43</u>	<u>\$3,664.30</u>

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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,070.70	11/20/2024	\$5,204.46	12/20/2024	\$2,239.58
01/21/2025	\$2,478.27	02/20/2025	\$4,335.73	03/20/2025	\$2,625.51
04/21/2025	\$2,600.62	05/20/2025	\$3,767.06	06/20/2025	\$3,306.46
07/21/2025	\$2,712.04	08/20/2025	\$3,664.30		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	7.00	0.00	0.00	0.00	7.00
2024	3.30	0.00	0.00	0.00	3.30
2025	4.70	0.00	0.00	0.00	4.70
	5.00	0.00	0.00	0.00	5.00