

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

District: 31000	ISD: 31	LEA Membership	6,205.63
Copper Country	ISD	ISD Membership	85.83
Homestead Tax Value	895,191,506.00	Supplemental 2025	85.99
Non-Homestead Tax Value	885,685,034.00	Fall	85.81
Com Pers Prop Tax Value	34,694,042.00		
Ind Pers Prop Tax Value	45,859,040.00	Mills	
		Special Ed.	1.9143
		Voc. Ed.	0.9870
		Operating	0.3950
		Special Ed. Costs	8,058,513.00
		Special Ed. Transp. Costs	580,066.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 85.84 Total FTEs	862,692.00	45.45%	313,674.81	78,418.70
51a(2)	SPECIAL EDUCATION	2,714,308.96	45.45%	931,599.27	302,054.15
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	46,653.37	45.45%	16,963.17	4,240.79
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
54d	EARLY ON	181,371.00	45.45%	65,946.50	16,486.62
32d(1)	GREAT START READINESS	1,691,220.00	45.45%	614,927.59	153,731.90
32d(31)	GSRP CLASSROOM START UP GRANTS	61,560.00	45.45%	22,383.22	5,595.80
32d(24)	GSRP TRANSPORTATION	161,328.00	45.45%	58,658.86	14,664.72
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,544.65	45.45%	925.33	231.21
81	INTERMEDIATE DISTRICTS	621,338.92	45.45%	225,918.83	56,479.71
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
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	5,109.10	(5,109.10)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	141,381.32	45.45%	51,403.81	12,854.00
147a(2)	MPSERS NORMAL COST OFFSET	140,564.21	100.00%	62,988.86	77,575.35
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	51,998.83	100.00%	24,665.28	27,333.55
147c(1)	MPSERS UAAL RATE STABILIZATION	1,485,628.48	45.45%	540,174.52	135,043.62
56	SPEC. ED. MILLAGE EQUALIZATION	80,534.21	45.45%	29,282.24	7,320.56
62	VOC. ED. MILLAGE EQUALIZATION	93,032.82	45.45%	33,826.73	8,456.69
61a(1)	VOCATIONAL EDUCATION	238,024.77	45.45%	86,545.81	21,636.45
		<u>\$9,916,567.25</u>		<u>\$3,482,185.37</u>	<u>\$1,129,937.59</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	152,154.76	100.00%	0.00	152,154.76
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,821.92	100.00%	11,821.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	87,469.34	100.00%	87,469.34	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,946.85	100.00%	33,946.85	0.00
		<u>\$285,392.87</u>		<u>\$133,238.11</u>	<u>\$152,154.76</u>
SUBTOTALS		\$10,201,960.12		\$3,615,423.48	\$1,282,092.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$513,043.84	11/20/2025	\$1,057,964.05	12/22/2025	\$836,886.25
01/20/2026	\$1,207,529.34	02/20/2026	\$1,282,092.35		

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District: 07010 ISD: 31

Arvon Township School District

State Aid Membership	15.00
General ED K-12	15.00
Supplemental 2025	15.00
Fall 2025	15.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,435.05

	Amount	Mills	Revenue
Non-Pre TV	39,879,853	18.000	717,837
Comm PP TV	48,439	6.000	291
Assumed Local Revenue			718,128
Local Revenue Per GE			47,875.20
Local Revenue Per Membership			47,875.20

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	25,424.14	45.45%	9,244.22	2,311.05
22l	DISTRICT TRANSPORTATION COSTS	4,570.33	45.45%	1,661.77	415.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	444.71	45.45%	161.71	40.41
22d(4)	ISOLATED DISTRICTS	957.02	45.45%	348.01	86.96
147a(2)	MPSERS NORMAL COST OFFSET	5,305.72	100.00%	2,382.17	2,923.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,136.29	100.00%	430.60	705.69
147c(1)	MPSERS UAAL RATE STABILIZATION	37,653.01	45.45%	13,690.63	3,422.66
		\$75,491.22		\$27,919.11	\$9,905.76

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,337.71	100.00%	1,337.71	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,384.08	100.00%	2,384.08	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,122.74	100.00%	2,122.74	0.00
		<u>\$5,844.53</u>		<u>\$5,844.53</u>	<u>\$0.00</u>
SUBTOTALS		\$81,335.75		\$33,763.64	\$9,905.76

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2025	\$3,776.51	11/20/2025	\$14,151.38	12/22/2025	\$9,558.35
01/20/2026	\$6,277.40	02/20/2026	\$9,905.76		

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

State Aid Membership	338.41
General ED K-12	330.21
Supplemental 2025	295.30
Fall 2025	334.09
Special ED K-12 Sec 52	8.20
Supplemental 2025	7.09
Fall 2025	8.32
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	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	60,259,400	18.000	1,084,669
Comm PP TV	525,639	6.000	3,154
Assumed Local Revenue			1,087,823
Local Revenue Per GE			3,294.34
Local Revenue Per Membership			3,214.51

Special Ed. Costs	851,889.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,076.17)	364,186.69	45.45%	132,418.28	33,104.57
51c	SPEC ED HEADLEE OBLIGATION	243,757.81	45.45%	84,263.48	26,524.44
22b/51e	DISCRETIONARY PAYMENT	1,949,009.80	45.45%	708,659.96	177,164.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	409,723.34	45.45%	148,975.41	37,243.85
61d	CTE PER PUPIL INCENTIVE	2,246.21	45.45%	816.72	204.18
22l	DISTRICT TRANSPORTATION COSTS	22,680.91	45.45%	8,246.78	2,061.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,033.05	45.45%	3,648.37	911.65
22d(4)	ISOLATED DISTRICTS	21,590.93	45.45%	7,851.36	1,961.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	20,068.00	(20,068.00)
147a(2)	MPSERS NORMAL COST OFFSET	54,604.75	100.00%	24,585.40	30,019.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,139.08	100.00%	5,292.89	7,846.19
147c(1)	MPSERS UAAL RATE STABILIZATION	469,380.93	45.45%	170,666.91	42,666.72
31d	SCHOOL LUNCH	7,656.62	45.45%	2,783.95	695.98
30d	UNIVERSAL SCHOOL BREAKFAST	421.64	100.00%	421.64	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$3,568,431.76		\$1,318,699.15	\$340,337.33

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	1,511.25	100.00%	1,511.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.53	100.00%	1.53	0.00
22a	2024 PROP A OBLIGATION	1,711.77	100.00%	1,711.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.87)	100.00%	(1.87)	0.00
22a	2025 PROP A OBLIGATION	3,900.39	100.00%	3,900.39	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	12,010.07	100.00%	0.00	12,010.07
22b/51e	2025 DISCRETIONARY PAYMENT	(1.11)	100.00%	(1.11)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,477.59	100.00%	14,477.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	512.19	100.00%	512.19	0.00
31d	2025 SCHOOL LUNCH	658.95	100.00%	658.95	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	162.56	100.00%	162.56	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	40,352.22	100.00%	40,352.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,030.04	100.00%	46,030.04	0.00
		<u>\$121,325.58</u>		<u>\$109,315.51</u>	<u>\$12,010.07</u>
SUBTOTALS		\$3,689,757.34		\$1,428,014.66	\$352,347.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,755.66)	2,230,786.49
51e	SPECIAL ED FOUNDATION (SEC 52)	82,410.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	243,757.81
		<u>\$2,556,954.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$272,931.85	11/20/2025	\$413,086.24	12/22/2025	\$420,596.67
01/20/2026	\$321,100.18	02/20/2026	\$352,347.40		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$299.72
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STATE OF MICHIGAN
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District: 07040 ISD: 31
 L'Anse Area Schools

State Aid Membership	485.20
General ED K-12 (23a: 0.25)	476.20
Supplemental 2025	477.48
Fall 2025	465.83
Special ED K-12 Sec 52	9.00
Supplemental 2025	9.54
Fall 2025	7.72
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	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	86,300,222	18.000	1,553,404
Comm PP TV	2,942,854	6.000	17,657
Assumed Local Revenue			1,571,061
Local Revenue Per GE			3,299.16
Local Revenue Per Membership			3,237.97

Special Ed. Costs	753,233.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,450.34)	703,704.97	45.45%	255,867.13	63,966.78
51c	SPEC ED HEADLEE OBLIGATION	215,528.58	45.45%	56,281.98	41,675.76
22b/51e	DISCRETIONARY PAYMENT	2,601,495.04	45.45%	945,903.60	236,475.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,356.01	45.45%	14,598.96	3,742.85
31a	AT RISK	491,957.82	45.45%	178,875.86	44,718.97
61d	CTE PER PUPIL INCENTIVE	9,129.74	45.45%	3,319.57	829.90
22l	DISTRICT TRANSPORTATION COSTS	76,863.84	45.45%	27,947.69	6,986.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,385.02	45.45%	5,230.90	1,307.09
22d(4)	ISOLATED DISTRICTS	30,956.29	45.45%	11,256.99	2,812.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	28,748.03	(28,748.03)
147a(2)	MPSERS NORMAL COST OFFSET	68,303.70	100.00%	34,638.83	33,664.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,324.73	100.00%	7,154.37	7,170.36
147c(1)	MPSERS UAAL RATE STABILIZATION	573,191.63	45.45%	208,412.48	52,103.12
31d	SCHOOL LUNCH	17,475.32	45.45%	6,354.03	1,588.50
30d	UNIVERSAL SCHOOL BREAKFAST	1,381.76	100.00%	1,000.76	381.00
30d	UNIVERSAL SCHOOL LUNCH	502.23	100.00%	596.90	(94.67)
		\$4,859,556.68		\$1,786,188.08	\$468,581.97

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	647.87	100.00%	647.87	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.82)	100.00%	(2.82)	0.00
22a	2024 PROP A OBLIGATION	1,375.35	100.00%	1,375.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
22a	2025 PROP A OBLIGATION	3,455.30	100.00%	3,455.30	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	60,737.65	100.00%	0.00	60,737.65
22b/51e	2025 DISCRETIONARY PAYMENT	246.05	100.00%	246.05	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(1,047.91)	100.00%	(1,047.91)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	997.13	100.00%	997.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,476.09	100.00%	17,476.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	859.30	100.00%	859.30	0.00
31d	2025 SCHOOL LUNCH	1,503.97	100.00%	1,503.97	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,437.76	100.00%	2,437.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	553.72	100.00%	553.72	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	44,918.91	100.00%	44,918.91	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,385.47	100.00%	72,385.47	0.00
35m	2025 LITERACY SUPPORTS	71,969.00	100.00%	71,969.00	0.00
		<u>\$278,515.60</u>		<u>\$217,777.95</u>	<u>\$60,737.65</u>
SUBTOTALS		\$5,138,072.28		\$2,003,966.03	\$529,319.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,750.84)	3,214,750.01
51e	SPECIAL ED FOUNDATION (SEC 52)	90,450.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	215,528.58
		<u>\$3,520,728.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$465,609.04	11/20/2025	\$579,603.33	12/22/2025	\$521,740.67
01/20/2026	\$435,415.33	02/20/2026	\$529,319.62		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,000.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$596.90

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	482.48	9.08	0.00	9.08	491.56
2025	478.87	10.01	0.00	10.01	488.88
2026	467.25	7.90	0.00	7.90	475.15
	<u>476.20</u>	<u>9.00</u>	<u>0.00</u>	<u>9.00</u>	<u>485.20</u>

STATE OF MICHIGAN
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District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	528.75
General ED K-12	524.47
Supplemental 2025	554.02
Fall 2025	521.19
Special ED K-12 Sec 52	4.28
Supplemental 2025	4.01
Fall 2025	4.31
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	4,345.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	117,843,819	18.000	2,121,189
Comm PP TV	7,810,692	6.000	46,864
Assumed Local Revenue			2,168,053
Local Revenue Per GE			4,133.80
Local Revenue Per Membership			4,100.34

Special Ed. Costs	553,000.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$245.16)	129,628.35	45.45%	47,132.87	11,783.22
51c	SPEC ED HEADLEE OBLIGATION	158,234.31	45.45%	53,952.53	17,964.96
22b/51e	DISCRETIONARY PAYMENT	3,016,255.06	45.45%	1,096,710.34	274,177.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	97,254.49	45.45%	35,182.23	9,019.94
31a	AT RISK	386,990.16	45.45%	140,709.62	35,177.41
61d	CTE PER PUPIL INCENTIVE	7,753.04	45.45%	2,819.01	704.75
22l	DISTRICT TRANSPORTATION COSTS	52,616.22	45.45%	19,131.26	4,782.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,676.17	45.45%	5,700.40	1,424.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	196,836.27	45.45%	31,317.39	58,144.69
147a(2)	MPSERS NORMAL COST OFFSET	59,455.98	100.00%	30,165.02	29,290.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,795.42	100.00%	6,333.83	6,461.59
147c(1)	MPSERS UAAL RATE STABILIZATION	478,325.97	45.45%	173,919.32	43,479.83
31d	SCHOOL LUNCH	21,039.30	45.45%	7,649.89	1,912.47
30d	UNIVERSAL SCHOOL BREAKFAST	7,167.88	100.00%	5,179.06	1,988.82
30d	UNIVERSAL SCHOOL LUNCH	19,131.71	100.00%	14,103.70	5,028.01
		\$4,659,160.33		\$1,670,006.47	\$501,341.46

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	853.82	100.00%	853.82	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
22a	2024 PROP A OBLIGATION	5,592.29	100.00%	5,592.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.57)	100.00%	(1.57)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,496.00	100.00%	1,496.00	0.00
22a	2025 PROP A OBLIGATION	34,519.34	100.00%	34,519.34	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	9,850.01	100.00%	0.00	9,850.01
22b/51e	2025 DISCRETIONARY PAYMENT	(1.04)	100.00%	(1.04)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,779.00	100.00%	6,779.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,396.09	100.00%	15,396.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(294.59)	100.00%	(294.59)	0.00
31d	2025 SCHOOL LUNCH	1,810.70	100.00%	1,810.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,380.80	100.00%	9,380.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,547.62	100.00%	2,547.62	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	44,953.51	100.00%	44,953.51	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,330.06	100.00%	81,330.06	0.00
35m	2025 LITERACY SUPPORTS	78,883.00	100.00%	78,883.00	0.00
		<u>\$293,096.79</u>		<u>\$283,246.78</u>	<u>\$9,850.01</u>
SUBTOTALS		\$4,952,257.12		\$1,953,253.25	\$511,191.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,916.20)	3,102,869.41
51e	SPECIAL ED FOUNDATION (SEC 52)	43,014.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	158,234.31
		<u>\$3,304,117.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$498,590.96	11/20/2025	\$565,051.19	12/22/2025	\$466,701.05
01/20/2026	\$403,627.29	02/20/2026	\$511,191.47		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,179.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,103.70

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

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	463.26
General ED K-12	459.36
Supplemental 2025	468.30
Fall 2025	450.47
Special ED K-12 Sec 52	3.90
Supplemental 2025	4.03
Fall 2025	4.11
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	4,566.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	30,955,168	18.000	557,193
Comm PP TV	14,232,652	6.000	85,396
Assumed Local Revenue			642,589
Local Revenue Per GE			1,398.88
Local Revenue Per Membership			1,387.10

Special Ed. Costs	254,214.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,178.94)	1,472,675.74	45.45%	535,464.90	133,866.22
51c	SPEC ED HEADLEE OBLIGATION	72,740.29	45.45%	28,757.74	4,302.72
22b/51e	DISCRETIONARY PAYMENT	2,540,497.74	45.45%	923,724.98	230,931.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,370.37	45.45%	11,348.36	2,909.47
31a	AT RISK	345,334.55	45.45%	125,563.64	31,390.91
61d	CTE PER PUPIL INCENTIVE	3,333.08	45.45%	1,211.91	302.97
22l	DISTRICT TRANSPORTATION COSTS	56,165.54	45.45%	20,421.79	5,105.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,734.55	45.45%	4,994.36	1,247.99
22d(4)	ISOLATED DISTRICTS	29,556.50	45.45%	10,747.97	2,685.46
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	53,039.87	100.00%	27,901.44	25,138.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,180.12	100.00%	4,047.09	4,133.03
147c(1)	MPSERS UAAL RATE STABILIZATION	434,808.14	45.45%	158,096.24	39,524.06
31d	SCHOOL LUNCH	11,811.33	45.45%	4,294.60	1,073.65
30d	UNIVERSAL SCHOOL BREAKFAST	8,784.00	100.00%	8,784.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	23,192.05	100.00%	23,192.05	0.00
		<u>\$5,105,223.87</u>		<u>\$1,888,551.07</u>	<u>\$482,611.60</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
22a	2025 PROP A OBLIGATION	6,699.67	100.00%	6,699.67	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,351.40)	100.00%	0.00	(6,351.40)
22b/51e	2025 DISCRETIONARY PAYMENT	1.63	100.00%	1.63	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,298.68	100.00%	14,298.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(362.41)	100.00%	(362.41)	0.00
31d	2025 SCHOOL LUNCH	1,016.51	100.00%	1,016.51	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,588.80	100.00%	9,588.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,083.78	100.00%	3,083.78	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	41,269.75	100.00%	41,269.75	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,791.35	100.00%	68,791.35	0.00
35m	2025 LITERACY SUPPORTS	2,448.00	100.00%	2,448.00	0.00
		<u>\$140,484.36</u>		<u>\$146,835.76</u>	<u>(\$6,351.40)</u>
SUBTOTALS		\$5,245,708.23		\$2,035,386.83	\$476,260.20

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	76,918.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,651.12)	3,973,978.48
51e	SPECIAL ED FOUNDATION (SEC 52)	39,195.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>72,740.29</u>
		\$4,085,913.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$438,022.14	11/20/2025	\$584,051.72	12/22/2025	\$523,370.95
01/20/2026	\$466,888.68	02/20/2026	\$476,260.20		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,486.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$16,566.54

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	456.89	3.41	0.00	3.41	460.30
2025	468.95	4.19	0.00	4.19	473.14
2026	452.25	4.10	0.00	4.10	456.35
	<u>459.36</u>	<u>3.90</u>	<u>0.00</u>	<u>3.90</u>	<u>463.26</u>

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

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

State Aid Membership	1,460.96
General ED K-12	1,449.89
Supplemental 2025	1,462.74
Fall 2025	1,403.24
Special ED K-12 Sec 52	11.07
Supplemental 2025	10.59
Fall 2025	10.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,389,141	18.000	2,707,005
Comm PP TV	2,531,893	6.000	15,191
Assumed Local Revenue			<u>2,722,196</u>
Local Revenue Per GE			1,877.52
Local Revenue Per Membership			1,863.29

Special Ed. Costs	1,297,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,336.71)	3,413,839.84	45.45%	1,241,272.17	310,318.04
51c	SPEC ED HEADLEE OBLIGATION	371,145.31	45.45%	134,699.78	33,985.76
22b/51e	DISCRETIONARY PAYMENT	8,546,610.69	45.45%	3,107,547.65	776,886.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	86,522.52	45.45%	31,299.89	8,024.60
31a	AT RISK	1,068,578.37	45.45%	388,535.10	97,133.77
61d	CTE PER PUPIL INCENTIVE	8,332.70	45.45%	3,029.77	757.44
22l	DISTRICT TRANSPORTATION COSTS	102,523.48	45.45%	37,277.54	9,319.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,313.97	45.45%	15,750.46	3,935.74
22d(4)	ISOLATED DISTRICTS	93,210.86	45.45%	33,895.32	8,469.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	543,912.13	45.45%	86,538.46	160,669.60
147a(2)	MPSERS NORMAL COST OFFSET	146,286.45	100.00%	74,013.78	72,272.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,244.78	100.00%	10,938.55	13,306.23
147c(1)	MPSERS UAAL RATE STABILIZATION	1,213,180.14	45.45%	441,112.30	110,278.07
31d	SCHOOL LUNCH	33,300.72	45.45%	12,108.14	3,027.04
30d	UNIVERSAL SCHOOL BREAKFAST	7,050.66	100.00%	4,032.96	3,017.70
30d	UNIVERSAL SCHOOL LUNCH	22,827.12	100.00%	13,739.00	9,088.12
		<u>\$15,724,879.74</u>		<u>\$5,635,790.87</u>	<u>\$1,620,490.09</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
22a	2024 PROP A OBLIGATION	693.05	100.00%	693.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.02)	100.00%	(5.02)	0.00
22a	2025 PROP A OBLIGATION	1,041.75	100.00%	1,041.75	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	683.87	100.00%	0.00	683.87
22b/51e	2025 DISCRETIONARY PAYMENT	(8.14)	100.00%	(8.14)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,498.04	100.00%	42,498.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,355.69	100.00%	1,355.69	0.00
31d	2025 SCHOOL LUNCH	2,865.94	100.00%	2,865.94	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,088.32	100.00%	15,088.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,530.52	100.00%	3,530.52	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	117,851.34	100.00%	117,851.34	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	216,375.65	100.00%	216,375.65	0.00
35m	2025 LITERACY SUPPORTS	151,897.00	100.00%	151,897.00	0.00
		<u>\$553,868.01</u>		<u>\$553,184.14</u>	<u>\$683.87</u>
SUBTOTALS		\$16,278,747.75		\$6,188,975.01	\$1,621,173.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,172.48)	11,849,197.03
51e	SPECIAL ED FOUNDATION (SEC 52)	111,253.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	371,145.31
		<u>\$12,331,595.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,452,525.54	11/20/2025	\$1,705,836.34	12/22/2025	\$1,611,103.20
01/20/2026	\$1,401,737.97	02/20/2026	\$1,621,173.96		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,032.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$13,739.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,463.88	10.69	0.00	10.69	1,474.57
2025	1,476.59	11.62	0.00	11.62	1,488.21
2026	1,409.19	10.91	0.00	10.91	1,420.10
	<u>1,449.89</u>	<u>11.07</u>	<u>0.00</u>	<u>11.07</u>	<u>1,460.96</u>

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

District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	209.63
General ED K-12	206.27
Supplemental 2025	193.81
Fall 2025	207.65
Special ED K-12 Sec 52	3.36
Supplemental 2025	3.48
Fall 2025	3.35
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	4,342.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	24,594,996	18.000	442,710
Comm PP TV	21,800	6.000	131
Assumed Local Revenue			<u>442,841</u>
Local Revenue Per GE			2,146.90
Local Revenue Per Membership			2,112.49

Special Ed. Costs	241,639.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,229.70)	467,412.01	45.45%	168,529.96	43,908.80
51c	SPEC ED HEADLEE OBLIGATION	69,142.10	45.45%	13,483.14	17,941.94
22b/51e	DISCRETIONARY PAYMENT	1,196,528.43	45.45%	433,189.90	110,632.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	414,129.55	45.45%	150,577.50	37,644.38
61d	CTE PER PUPIL INCENTIVE	2,028.83	45.45%	737.68	184.42
22l	DISTRICT TRANSPORTATION COSTS	41,864.55	45.45%	15,221.95	3,805.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,215.03	45.45%	2,250.30	574.43
22d(4)	ISOLATED DISTRICTS	13,374.62	45.45%	4,842.69	1,236.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	12,362.89	(12,362.89)
147a(2)	MPSERS NORMAL COST OFFSET	20,790.96	100.00%	8,679.49	12,111.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,721.88	100.00%	2,448.74	2,273.14
147c(1)	MPSERS UAAL RATE STABILIZATION	180,973.43	45.45%	65,801.94	16,450.48
31d	SCHOOL LUNCH	5,325.61	45.45%	1,936.39	484.10
30d	UNIVERSAL SCHOOL BREAKFAST	5,046.98	100.00%	3,688.08	1,358.90
30d	UNIVERSAL SCHOOL LUNCH	15,066.73	100.00%	11,041.50	4,025.23
		<u>\$2,442,620.71</u>		<u>\$894,792.15</u>	<u>\$240,268.23</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
22a	2023 PROP A OBLIGATION	1,251.70	100.00%	1,251.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2024 PROP A OBLIGATION	1,314.07	100.00%	1,314.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.27)	100.00%	(0.27)	0.00
22a	2025 PROP A OBLIGATION	1,379.63	100.00%	1,379.63	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	32,059.76	100.00%	0.00	32,059.76
22b/51e	2025 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,005.95	100.00%	5,005.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	281.17	100.00%	281.17	0.00
31d	2025 SCHOOL LUNCH	458.34	100.00%	458.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,890.56	100.00%	5,890.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,823.72	100.00%	1,823.72	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	15,026.45	100.00%	15,026.45	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,492.71	100.00%	28,492.71	0.00
35m	2025 LITERACY SUPPORTS	12,500.00	100.00%	12,500.00	0.00
		\$105,482.06		\$73,422.30	\$32,059.76
SUBTOTALS		\$2,548,102.77		\$968,214.45	\$272,327.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,903.10)	1,630,172.44
51e	SPECIAL ED FOUNDATION (SEC 52)	33,768.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,142.10
		\$1,733,082.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$202,376.29	11/20/2025	\$256,553.41	12/22/2025	\$277,308.03
01/20/2026	\$217,247.14	02/20/2026	\$272,327.99		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,688.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,041.50

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

District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	6.37
General ED K-12	6.37
Supplemental 2025	8.00
Fall 2025	5.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,443.90

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	28,545,284	18.000	513,815
Comm PP TV	191,736	6.000	1,150
Assumed Local Revenue			<u>514,965</u>
Local Revenue Per GE			80,842.31
Local Revenue Per Membership			80,842.31

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	4,222.93	45.45%	1,527.67	391.65
31a AT RISK	5,119.83	45.45%	1,861.57	465.39
22l DISTRICT TRANSPORTATION COSTS	7,414.58	45.45%	2,695.94	673.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	188.86	45.45%	68.67	17.17
22d(4) ISOLATED DISTRICTS	406.41	45.45%	147.79	36.92
147a(2) MPSERS NORMAL COST OFFSET	1,412.89	100.00%	618.24	794.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,260.38	100.00%	242.03	1,018.35
147c(1) MPSERS UAAL RATE STABILIZATION	22,606.06	45.45%	8,219.56	2,054.89
	<u>\$42,631.94</u>		<u>\$15,381.47</u>	<u>\$5,453.01</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	793.74	100.00%	793.74	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	2,053.32	100.00%	2,053.32	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,119.53	100.00%	1,119.53	0.00
		<u>\$3,966.59</u>		<u>\$3,966.59</u>	<u>\$0.00</u>
SUBTOTALS		\$46,598.53		\$19,348.06	\$5,453.01

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2025	\$1,327.24	11/20/2025	\$8,581.05	12/22/2025	\$5,806.82
01/20/2026	\$3,632.95	02/20/2026	\$5,453.01		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	6.10	0.00	0.00	0.00	6.10
2025	7.70	0.00	0.00	0.00	7.70
2026	5.30	0.00	0.00	0.00	5.30
	<u>6.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.37</u>

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

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

State Aid Membership	298.31
General ED K-12	295.75
Supplemental 2025	310.24
Fall 2025	294.14
Special ED K-12 Sec 52	2.56
Supplemental 2025	2.65
Fall 2025	2.55
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	4,654.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	28,696,972	18.000	516,545
Comm PP TV	477,051	6.000	2,862
Assumed Local Revenue			519,407
Local Revenue Per GE			1,756.24
Local Revenue Per Membership			1,741.17

Special Ed. Costs	185,465.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,913.23)	869,045.64	45.45%	315,984.99	78,996.25
51c	SPEC ED HEADLEE OBLIGATION	53,068.58	45.45%	18,065.78	6,053.89
22b/51e	DISCRETIONARY PAYMENT	1,609,561.88	45.45%	585,236.70	146,309.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,008.43	45.45%	18,090.77	4,638.06
31a	AT RISK	315,168.01	45.45%	114,595.09	28,648.77
61d	CTE PER PUPIL INCENTIVE	5,072.08	45.45%	1,844.21	461.05
22l	DISTRICT TRANSPORTATION COSTS	37,040.13	45.45%	13,467.79	3,366.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,844.18	45.45%	3,216.05	803.63
22d(4)	ISOLATED DISTRICTS	9,516.26	45.45%	3,460.50	864.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	17,668.63	(17,668.63)
147a(2)	MPSERS NORMAL COST OFFSET	34,654.85	100.00%	17,162.56	17,492.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,529.29	100.00%	2,650.87	2,878.42
147c(1)	MPSERS UAAL RATE STABILIZATION	293,077.70	45.45%	106,563.05	26,640.76
31d	SCHOOL LUNCH	9,613.12	45.45%	3,495.33	873.83
30d	UNIVERSAL SCHOOL BREAKFAST	3,431.54	100.00%	2,433.32	998.22
30d	UNIVERSAL SCHOOL LUNCH	7,182.37	100.00%	5,269.42	1,912.95
		<u>\$3,310,814.06</u>		<u>\$1,229,205.06</u>	<u>\$303,270.25</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
51c	2025 SPEC ED HEADLEE OBLIGATION	3,382.72	100.00%	0.00	3,382.72
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,301.05	100.00%	8,301.05	0.00
61d	2025 CTE PER PUPIL INCENTIVE	818.90	100.00%	818.90	0.00
31d	2025 SCHOOL LUNCH	827.33	100.00%	827.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,556.80	100.00%	3,556.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,120.14	100.00%	1,120.14	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	22,190.80	100.00%	22,190.80	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	45,662.20	100.00%	45,662.20	0.00
		<u>\$85,859.94</u>		<u>\$82,477.22</u>	<u>\$3,382.72</u>
SUBTOTALS		\$3,396,674.00		\$1,311,682.28	\$306,652.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,293.76)	2,452,879.52
51e	SPECIAL ED FOUNDATION (SEC 52)	25,728.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,068.58
		<u>\$2,531,676.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$282,165.62	11/20/2025	\$370,064.18	12/22/2025	\$351,287.54
01/20/2026	\$300,462.20	02/20/2026	\$306,652.97		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,433.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,269.42

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

District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,417.12
General ED K-12 (23a: 1.50)	1,406.14
Supplemental 2025	1,416.71
Fall 2025	1,403.30
Special ED K-12 Sec 52	10.98
Supplemental 2025	10.12
Fall 2025	11.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,496.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,380,216	18.000	2,778,844
Comm PP TV	4,748,702	6.000	28,492
Assumed Local Revenue			<u>2,807,336</u>
Local Revenue Per GE			1,996.48
Local Revenue Per Membership			1,981.02

Special Ed. Costs	1,046,395.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,515.06)	3,564,141.83	45.45%	1,295,921.97	323,980.49
51c	SPEC ED HEADLEE OBLIGATION	299,413.37	45.45%	137,742.63	(1,659.25)
22b/51e	DISCRETIONARY PAYMENT	7,870,583.78	45.45%	2,861,744.26	715,436.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	92,968.05	45.45%	33,631.59	8,622.39
31a	AT RISK	664,998.25	45.45%	241,793.36	60,448.34
61d	CTE PER PUPIL INCENTIVE	11,738.24	45.45%	4,268.02	1,067.01
22l	DISTRICT TRANSPORTATION COSTS	91,781.57	45.45%	33,371.78	8,342.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,014.22	45.45%	15,277.83	3,817.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	83,885.59	(83,885.59)
147a(2)	MPSERS NORMAL COST OFFSET	131,379.16	100.00%	52,284.82	79,094.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,226.86	100.00%	5,528.28	6,698.58
147c(1)	MPSERS UAAL RATE STABILIZATION	1,242,459.53	45.45%	451,758.29	112,939.57
31d	SCHOOL LUNCH	34,771.05	45.45%	12,642.75	3,160.69
30d	UNIVERSAL SCHOOL BREAKFAST	14,937.08	100.00%	10,947.54	3,989.54
30d	UNIVERSAL SCHOOL LUNCH	<u>137,884.05</u>	100.00%	<u>99,732.14</u>	<u>38,151.91</u>
		<u>\$14,211,297.04</u>		<u>\$5,340,530.85</u>	<u>\$1,280,204.66</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	5,241.18	100.00%	5,241.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.79	100.00%	21.79	0.00
22a	2024 PROP A OBLIGATION	6,124.81	100.00%	6,124.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.21)	100.00%	(8.21)	0.00
22a	2025 PROP A OBLIGATION	9,878.92	100.00%	9,878.92	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(79,416.75)	100.00%	0.00	(79,416.75)
22b/51e	2025 DISCRETIONARY PAYMENT	(6.12)	100.00%	(6.12)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(3,196.02)	100.00%	(3,196.02)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	3,041.12	100.00%	3,041.12	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,646.00	100.00%	4,646.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,374.71	100.00%	44,374.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,514.90	100.00%	1,514.90	0.00
31d	2025 SCHOOL LUNCH	2,992.48	100.00%	2,992.48	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	53,555.04	100.00%	53,555.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,464.98	100.00%	4,464.98	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	120,154.88	100.00%	120,154.88	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	210,296.76	100.00%	210,296.76	0.00
35m	2025 LITERACY SUPPORTS	80,672.00	100.00%	80,672.00	0.00
		<u>\$468,352.47</u>		<u>\$547,769.22</u>	<u>(\$79,416.75)</u>
SUBTOTALS		\$14,679,649.51		\$5,888,300.07	\$1,200,787.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,053.52)				11,324,376.61
51e	SPECIAL ED FOUNDATION (SEC 52)				110,349.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				299,413.37
					<u>\$11,734,138.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,307,528.16	11/20/2025	\$1,656,554.97	12/22/2025	\$1,518,880.89
01/20/2026	\$1,294,656.37	02/20/2026	\$1,200,787.91		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,947.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$99,732.14

STATE OF MICHIGAN
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District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	333.75
General ED K-12	327.14
Supplemental 2025	318.51
Fall 2025	312.29
Special ED K-12 Sec 52	6.61
Supplemental 2025	7.35
Fall 2025	4.99
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	4,282.76

	Amount	Mills	Revenue
Non-Pre TV	81,288,989	18.000	1,463,202
Comm PP TV	775,100	6.000	4,651
Assumed Local Revenue			1,467,853
Local Revenue Per GE			4,486.92
Local Revenue Per Membership			4,398.06

Special Ed. Costs	360,098.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	103,037.72	45.45%	31,772.92	15,057.72
22b/51e	DISCRETIONARY PAYMENT	1,886,336.49	45.45%	685,871.95	171,467.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,596.67	45.45%	20,112.33	5,156.36
31a	AT RISK	333,933.25	45.45%	121,418.13	30,354.53
61d	CTE PER PUPIL INCENTIVE	2,246.21	45.45%	816.72	204.18
22l	DISTRICT TRANSPORTATION COSTS	57,624.98	45.45%	20,952.44	5,238.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,894.89	45.45%	3,598.13	899.10
22d(4)	ISOLATED DISTRICTS	21,293.62	45.45%	7,743.24	1,934.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	124,244.17	45.45%	19,767.71	36,701.27
147a(2)	MPSERS NORMAL COST OFFSET	23,622.91	100.00%	8,502.83	15,120.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,821.36	100.00%	2,017.65	3,803.71
147c(1)	MPSERS UAAL RATE STABILIZATION	288,318.69	45.45%	104,832.68	26,208.16
31d	SCHOOL LUNCH	10,055.96	45.45%	3,656.35	914.08
30d	UNIVERSAL SCHOOL BREAKFAST	2,138.68	100.00%	1,623.06	515.62
30d	UNIVERSAL SCHOOL LUNCH	4,771.53	100.00%	3,547.10	1,224.43
		\$2,928,937.13		\$1,036,233.24	\$314,800.04

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	941.18	100.00%	941.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.74)	100.00%	(1.74)	0.00
22a	2025 PROP A OBLIGATION	1,236.43	100.00%	1,236.43	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	15,653.46	100.00%	0.00	15,653.46
22b/51e	2025 DISCRETIONARY PAYMENT	(0.42)	100.00%	(0.42)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,617.82	100.00%	8,617.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	367.21	100.00%	367.21	0.00
31d	2025 SCHOOL LUNCH	865.44	100.00%	865.44	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,978.56	100.00%	2,978.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	904.24	100.00%	904.24	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,315.99	100.00%	25,315.99	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	51,070.83	100.00%	51,070.83	0.00
35m	2025 LITERACY SUPPORTS	59,116.00	100.00%	59,116.00	0.00
		<u>\$167,065.00</u>		<u>\$151,411.54</u>	<u>\$15,653.46</u>
SUBTOTALS		\$3,096,002.13		\$1,187,644.78	\$330,453.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,563.08)	1,819,905.99
51e	SPECIAL ED FOUNDATION (SEC 52)	66,430.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	103,037.72
		<u>\$1,989,374.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$291,831.49	11/20/2025	\$324,098.23	12/22/2025	\$311,366.00
01/20/2026	\$255,178.90	02/20/2026	\$330,453.50		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,623.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,547.10

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	347.48	6.82	0.00	6.82	354.30
2025	321.03	7.79	0.00	7.79	328.82
2026	312.91	5.23	0.00	5.23	318.14
	<u>327.14</u>	<u>6.61</u>	<u>0.00</u>	<u>6.61</u>	<u>333.75</u>

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

District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	180.47
General ED K-12	180.08
Supplemental 2025	179.79
Fall 2025	175.35
Special ED K-12 Sec 52	0.39
Supplemental 2025	0.71
Fall 2025	0.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	26,836,434	18.000	483,056
Comm PP TV	0	6.000	0
Assumed Local Revenue			483,056
Local Revenue Per GE			2,682.45
Local Revenue Per Membership			2,676.65

Special Ed. Costs	53,399.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,523.35)	274,918.97	45.45%	99,960.54	24,990.13
51c	SPEC ED HEADLEE OBLIGATION	15,279.48	45.45%	0.00	6,944.52
22b/51e	DISCRETIONARY PAYMENT	1,055,748.93	45.45%	383,870.31	95,967.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,032.76	45.45%	2,182.38	559.51
31a	AT RISK	183,402.85	45.45%	66,685.28	16,671.32
22l	DISTRICT TRANSPORTATION COSTS	30,055.38	45.45%	10,928.14	2,732.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,350.50	45.45%	1,945.63	486.17
22d(4)	ISOLATED DISTRICTS	11,514.18	45.45%	4,187.03	1,046.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	10,689.08	(10,689.08)
147a(2)	MPERS NORMAL COST OFFSET	15,625.00	100.00%	6,511.20	9,113.80
147e	MPERS REFORMS - DEFINED CONTRIBUT	4,331.85	100.00%	1,690.32	2,641.53
147c(1)	MPERS UAAL RATE STABILIZATION	156,144.20	45.45%	56,774.03	14,193.51
31d	SCHOOL LUNCH	1,598.11	45.45%	581.07	145.27
30d	UNIVERSAL SCHOOL BREAKFAST	1,882.14	100.00%	1,376.68	505.46
30d	UNIVERSAL SCHOOL LUNCH	6,128.55	100.00%	4,393.54	1,735.01
		\$1,768,012.90		\$651,775.23	\$167,042.92

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	616.41	100.00%	616.41	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	15,279.48	100.00%	0.00	15,279.48
22b/51e	2025 DISCRETIONARY PAYMENT	0.13	100.00%	0.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,992.46	100.00%	3,992.46	0.00
31d	2025 SCHOOL LUNCH	137.54	100.00%	137.54	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,396.16	100.00%	2,396.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	614.68	100.00%	614.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	10,960.88	100.00%	10,960.88	0.00
101.6	2025 SHORT TERM DEDUCT	(1,196.93)	100.00%	(1,196.93)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	26,515.36	100.00%	26,515.36	0.00
		<u>\$59,316.17</u>		<u>\$44,036.69</u>	<u>\$15,279.48</u>
SUBTOTALS		\$1,827,329.07		\$695,811.92	\$182,322.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,367.55)	1,326,748.40
51e	SPECIAL ED FOUNDATION (SEC 52)	3,919.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,279.48
		<u>\$1,345,947.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$145,521.94	11/20/2025	\$194,273.24	12/22/2025	\$194,013.20
01/20/2026	\$159,460.17	02/20/2026	\$182,322.40		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$604.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,938.85

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	182.59	0.00	0.00	0.00	182.59
2025	181.87	0.50	0.00	0.50	182.37
2026	175.79	0.66	0.00	0.66	176.45
	<u>180.08</u>	<u>0.39</u>	<u>0.00</u>	<u>0.39</u>	<u>180.47</u>

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

District: 31900 ISD: 31
 Copper Island Academy

State Aid Membership	463.50
General ED K-12	462.32
Supplemental 2025	378.06
Fall 2025	471.68
Special ED K-12 Sec 52	1.18
Supplemental 2025	0.78
Fall 2025	1.22
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	4,345.50

Local Revenue Per GE	0.00	Special Ed. Costs	171,156.00
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	48,974.24	45.45%	12,350.04	9,908.75
22b/51e DISCRETIONARY PAYMENT	2,644,035.75	45.45%	961,371.40	240,342.85
22b PSA PROTECTED	2,014,139.25	45.45%	732,341.03	183,085.26
31a AT RISK	260,276.57	45.45%	94,636.56	23,659.14
22l DISTRICT TRANSPORTATION COSTS	39,047.03	45.45%	14,197.50	3,549.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,741.67	45.45%	4,996.95	1,248.64
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	27,452.69	(27,452.69)
31d SCHOOL LUNCH	2,602.96	45.45%	946.44	236.61
30d UNIVERSAL SCHOOL BREAKFAST	6,157.34	100.00%	4,376.16	1,781.18
30d UNIVERSAL SCHOOL LUNCH	27,628.84	100.00%	19,947.92	7,680.92
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	\$5,056,603.65		\$1,872,616.69	\$444,040.04

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
51c	2025 SPEC ED HEADLEE OBLIGATION	15,008.23	100.00%	0.00	15,008.23
31d	2025 SCHOOL LUNCH	224.02	100.00%	224.02	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,258.40	100.00%	12,258.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,297.02	100.00%	2,297.02	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,699.84	100.00%	54,699.84	0.00
35m	2025 LITERACY SUPPORTS	64,370.00	100.00%	64,370.00	0.00
35n	2025 READ INNOVATION COMPETITION	118,520.00	100.00%	118,520.00	0.00
		<u>\$267,377.51</u>		<u>\$252,369.28</u>	<u>\$15,008.23</u>
SUBTOTALS		\$5,323,981.16		\$2,124,985.97	\$459,048.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,646,316.00
51e	SPECIAL ED FOUNDATION (SEC 52)				11,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				48,974.24
					<u>\$4,707,149.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$640,141.22	11/20/2025	\$0.00	12/22/2025	\$519,064.55
01/20/2026	\$462,082.34	02/20/2026	\$459,048.27		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$479,373.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,376.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,947.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 42030 ISD: 31
Grant Township S/D #2

State Aid Membership	4.90
General ED K-12	4.90
Supplemental 2025	4.00
Fall 2025	5.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	14,254.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	55,714,540	5.167	287,877
Comm PP TV	387,484	0.000	0
Assumed Local Revenue			287,877
Local Revenue Per GE			58,750.41
Local Revenue Per Membership			58,750.41

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	317.51	45.45%	114.86	29.45
31a AT RISK	3,418.96	45.45%	1,243.13	310.79
22l DISTRICT TRANSPORTATION COSTS	2,765.96	45.45%	1,005.70	251.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	145.27	45.45%	52.83	13.20
22d(4) ISOLATED DISTRICTS	312.63	45.45%	113.68	28.41
147a(2) MPSERS NORMAL COST OFFSET	6.94	100.00%	0.00	6.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,831.87	100.00%	643.45	1,188.42
147c(1) MPSERS UAAL RATE STABILIZATION	14,185.28	45.45%	5,157.77	1,289.44
	\$22,984.42		\$8,331.42	\$3,118.08

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	121.61	100.00%	121.61	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,292.00	100.00%	1,292.00	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	726.97	100.00%	726.97	0.00
		<u>\$2,140.58</u>		<u>\$2,140.58</u>	<u>\$0.00</u>
SUBTOTALS		\$25,125.00		\$10,472.00	\$3,118.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$33.00 (Eligible: \$0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$519.80	11/20/2025	\$5,176.12	12/22/2025	\$2,853.81
01/20/2026	\$1,922.27	02/20/2026	\$3,118.08		