STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 31000 ISD: 31

Copper Country ISD

Homestead Tax Value	895,676,446.00
Non-Homestead Tax Value	883,315,884.00
Com Pers Prop Tax Value	34,619,047.00
Ind Pers Prop Tax Value	45,859,040.00

LEA Membership	6,210.56
ISD Membership	85.05
Supplemental 2025	85.99
Fall	84.95

Mills

Special Ed.	1.9001
Voc. Ed.	0.9797
Operating	0.3970

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 85.07 Total FTEs	854,953.50	72.72%	544,006.91	77,715.28
51a(2)	SPECIAL EDUCATION	2,714,308.96	72.72%	1,727,114.79	246,730.69
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	46,653.37	72.72%	29,685.54	4,240.79
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	72.72%	159,075.00	22,725.00
54d	EARLY ON	181,371.00	72.72%	115,406.37	16,486.62
32d(1)	GREAT START READINESS	1,517,625.00	72.72%	1,076,123.29	27,493.61
32d(31)	GSRP CLASSROOM START UP GRANTS	61,560.00	100.00%	61,560.00	0.00
32d(24)	GSRP TRANSPORTATION	308,854.00	72.72%	196,523.80	28,074.83
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,520.95	72.72%	1,604.23	229.00
81	INTERMEDIATE DISTRICTS	621,338.92	72.72%	395,357.95	56,479.71
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	141,451.54	72.72%	90,012.15	12,851.41
147a(2)	MPSERS NORMAL COST OFFSET	204,107.99	100.00%	140,564.21	63,543.78
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	75,942.03	100.00%	51,998.83	23,943.20
147c(1)	MPSERS UAAL RATE STABILIZATION	1,485,628.48	72.72%	945,305.40	135,043.63
56	SPEC. ED. MILLAGE EQUALIZATION	80,534.21	72.72%	51,243.92	7,320.56
62	VOC. ED. MILLAGE EQUALIZATION	91,679.19	72.72%	58,335.47	8,333.64
61a(1)	VOCATIONAL EDUCATION	238,024.77	72.72%	151,455.16	21,636.45
		$9,968,939.62		$6,490,458.05	$852,146.06

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
51a(2)	2025	SPECIAL EDUCATION	152,154.76	100.00%	152,154.76	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	3,979.00	100.00%	3,979.00	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	11,821.92	100.00%	11,821.92	0.00
35m(1)	2025	LITERACY SUPPORTS	7,176.00	100.00%	7,176.00	0.00
27l(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
61a(1)	2025	VOCATIONAL EDUCATION	67.71	100.00%	0.00	67.71
			$296,615.58		$296,547.87	$67.71
SUBTOTALS			$10,265,555.20		$6,787,005.92	$852,213.77

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	03/20/2026	$995,640.82
04/20/2026	$893,849.27	05/20/2026	$852,213.77		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 07010 ISD: 31

Arvon Township School District

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

	Amount	Mills	Revenue
Non-Pre TV	39,637,163	18.000	713,469
Comm PP TV	48,439	6.000	291
Assumed Local Revenue			713,760

Local Revenue Per GE	47,583.97
Local Revenue Per Membership	47,583.97

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

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	25,407.15	72.72%	16,166.57	2,309.51
22l	DISTRICT TRANSPORTATION COSTS	6,380.59	72.72%	2,908.10	1,731.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	444.61	72.72%	282.94	40.38
22d(4)	ISOLATED DISTRICTS	957.23	72.72%	609.17	86.93
147a(2)	MPSERS NORMAL COST OFFSET	7,786.22	100.00%	5,305.72	2,480.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,731.25	100.00%	1,136.29	594.96
147c(1)	MPSERS UAAL RATE STABILIZATION	37,653.01	72.72%	23,958.61	3,422.66
		$80,360.06		$50,367.40	$10,666.81

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,337.71	100.00%	1,337.71	0.00
27l(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
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,122.74	100.00%	2,122.74	0.00
		$5,844.53		$5,844.53	$0.00
SUBTOTALS		$86,204.59		$56,211.93	$10,666.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

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	03/20/2026	$6,267.36
04/20/2026	$6,275.17	05/20/2026	$10,666.81		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 07020 ISD: 31

Baraga Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	59,334,563	18.000	1,068,022
Comm PP TV	450,644	6.000	2,704
Assumed Local Revenue			1,070,726

Local Revenue Per GE	3,247.87
Local Revenue Per Membership	3,168.86

State Aid Membership	337.89
General ED K-12	329.67
Supplemental 2025	295.30
Fall 2025	333.49
Special ED K-12 Sec 52	8.22
Supplemental 2025	7.09
Fall 2025	8.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $1,121.82)	379,051.76	72.72%	230,311.67	45,334.77
51c	SPEC ED HEADLEE OBLIGATION	243,757.81	72.72%	155,103.09	22,157.59
22b/51e	DISCRETIONARY PAYMENT	1,946,017.44	72.72%	1,238,251.24	176,892.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	409,449.53	72.72%	260,532.74	37,218.96
104h	BENCHMARK ASSESSMENTS	3,779.00	72.72%	0.00	2,748.09
61d	CTE PER PUPIL INCENTIVE	2,246.21	72.72%	1,429.26	204.18
22l	DISTRICT TRANSPORTATION COSTS	22,086.67	72.72%	14,431.86	1,629.57
99h	FIRST ROBOTICS	2,782.00	100.00%	2,782.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,015.34	72.72%	6,373.37	909.79
22d(4)	ISOLATED DISTRICTS	21,562.53	72.72%	13,722.15	1,958.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	80,625.45	100.00%	54,604.75	26,020.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,922.33	100.00%	13,139.08	6,783.25
147c(1)	MPSERS UAAL RATE STABILIZATION	469,380.93	72.72%	298,667.09	42,666.72
31d	SCHOOL LUNCH	7,656.62	72.72%	4,871.91	695.98
30d	UNIVERSAL SCHOOL BREAKFAST	807.72	100.00%	807.72	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$3,619,141.34		$2,295,027.93	$365,220.36

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	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%	12,010.07	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	40,352.22	100.00%	40,352.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,030.04	100.00%	46,030.04	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	38,450.00	100.00%	0.00	38,450.00
		$159,775.58		$121,325.58	$38,450.00
SUBTOTALS		$3,778,916.92		$2,416,353.51	$403,670.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,802.13)	2,242,458.20
51e	SPECIAL ED FOUNDATION (SEC 52)	82,611.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	243,757.81
		$2,568,827.01

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	03/20/2026	$318,155.42
04/20/2026	$317,836.03	05/20/2026	$403,670.36		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$299.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 07040 ISD: 31

L'Anse Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	85,098,599	18.000	1,531,775
Comm PP TV	2,942,854	6.000	17,657
Assumed Local Revenue			1,549,432

Local Revenue Per GE	3,260.25
Local Revenue Per Membership	3,199.72

State Aid Membership	484.24
General ED K-12 (23a: 0.25)	475.25
Supplemental 2025	477.48
Fall 2025	462.68
Special ED K-12 Sec 52	8.99
Supplemental 2025	9.54
Fall 2025	7.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $1,488.59)	720,834.82	72.72%	444,903.39	79,287.69
51c	SPEC ED HEADLEE OBLIGATION	215,528.58	72.72%	137,140.84	19,591.54
22b/51e	DISCRETIONARY PAYMENT	2,596,343.37	72.72%	1,652,054.79	236,006.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,776.26	72.72%	27,604.69	4,229.41
31a	AT RISK	491,629.05	72.72%	312,823.56	44,689.09
104h	BENCHMARK ASSESSMENTS	4,512.00	72.72%	0.00	3,281.13
61d	CTE PER PUPIL INCENTIVE	9,129.74	72.72%	5,809.25	829.90
61v	CTE PROGRAM EXPANSIONS GRANT	177,893.00	100.00%	0.00	177,893.00
22l	DISTRICT TRANSPORTATION COSTS	89,769.63	72.72%	48,908.46	16,372.01
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,353.28	72.72%	9,133.86	1,303.85
22d(4)	ISOLATED DISTRICTS	30,901.88	72.72%	19,665.61	2,806.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	107,805.29	100.00%	68,303.70	39,501.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,167.37	100.00%	14,324.73	7,842.64
147c(1)	MPSERS UAAL RATE STABILIZATION	573,191.63	72.72%	364,721.83	52,103.12
31d	SCHOOL LUNCH	17,475.32	72.72%	11,119.55	1,588.50
30d	UNIVERSAL SCHOOL BREAKFAST	2,540.00	100.00%	2,186.94	353.06
30d	UNIVERSAL SCHOOL LUNCH	47.66	100.00%	250.49	(202.83)
		$5,122,725.88		$3,123,778.69	$687,476.05

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	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%	60,737.65	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	44,918.91	100.00%	44,918.91	0.00
27l(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
		$278,515.60		$278,515.60	$0.00
SUBTOTALS		$5,401,241.48		$3,402,294.29	$687,476.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,789.75)	3,226,828.69
51e	SPECIAL ED FOUNDATION (SEC 52)	90,349.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	215,528.58
		$3,532,706.77

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	03/20/2026	$433,963.28
04/20/2026	$435,045.36	05/20/2026	$687,476.05		

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	464.41	7.88	0.00	7.88	472.29
	475.25	8.99	0.00	8.99	484.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 31010 ISD: 31

Hancock Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,345.50

	Amount	Mills	Revenue
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	4,148.99
Local Revenue Per Membership	4,115.20

State Aid Membership	526.84
General ED K-12	522.55
Supplemental 2025	554.02
Fall 2025	519.05
Special ED K-12 Sec 52	4.29
Supplemental 2025	4.01
Fall 2025	4.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $230.30)	121,331.25	72.72%	77,203.07	11,029.02
51c	SPEC ED HEADLEE OBLIGATION	158,234.31	72.72%	100,684.49	14,383.50
22b/51e	DISCRETIONARY PAYMENT	3,005,356.03	72.72%	1,912,308.04	273,186.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	104,204.79	72.72%	65,710.06	10,067.66
31a	AT RISK	386,731.54	72.72%	246,077.28	35,153.90
104h	BENCHMARK ASSESSMENTS	5,142.00	72.72%	3,271.85	467.41
61d	CTE PER PUPIL INCENTIVE	7,753.04	72.72%	4,933.26	704.75
61v	CTE PROGRAM EXPANSIONS GRANT	232,400.00	100.00%	0.00	232,400.00
22l	DISTRICT TRANSPORTATION COSTS	51,557.51	72.72%	33,479.70	4,012.92
99h	FIRST ROBOTICS	4,491.00	100.00%	4,491.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,615.98	72.72%	9,937.40	1,418.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	197,040.06	100.00%	197,040.06	0.00
147a(2)	MPSERS NORMAL COST OFFSET	94,065.79	100.00%	59,455.98	34,609.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,969.02	100.00%	12,795.42	7,173.60
147c(1)	MPSERS UAAL RATE STABILIZATION	478,325.97	72.72%	304,358.81	43,479.84
31d	SCHOOL LUNCH	21,039.30	72.72%	13,387.31	1,912.47
30d	UNIVERSAL SCHOOL BREAKFAST	13,202.92	100.00%	11,262.36	1,940.56
30d	UNIVERSAL SCHOOL LUNCH	35,097.66	100.00%	30,340.05	4,757.61
		$4,951,558.17		$3,086,736.14	$676,698.46

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: 05/20/2026

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%	9,850.01	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	44,953.51	100.00%	44,953.51	0.00
27l(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
		$293,096.79		$293,096.79	$0.00
SUBTOTALS		$5,244,654.96		$3,379,832.93	$676,698.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,901.01)	3,083,572.78
51e	SPECIAL ED FOUNDATION (SEC 52)	43,114.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	158,234.31
		$3,284,921.59

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	03/20/2026	$505,418.43
04/20/2026	$409,969.78	05/20/2026	$676,698.46		

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: 05/20/2026

District: 31020 ISD: 31

Adams Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,566.04

	Amount	Mills	Revenue
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	1,394.87
Local Revenue Per Membership	1,383.04

State Aid Membership	464.62
General ED K-12	460.68
Supplemental 2025	468.30
Fall 2025	454.84
Special ED K-12 Sec 52	3.94
Supplemental 2025	4.03
Fall 2025	4.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $3,183.00)	1,478,885.46	72.72%	941,014.82	134,430.69
51c	SPEC ED HEADLEE OBLIGATION	72,740.29	72.72%	46,284.65	6,612.09
22b/51e	DISCRETIONARY PAYMENT	2,547,956.83	72.72%	1,621,264.93	231,609.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,284.11	72.72%	17,204.97	2,636.03
31a	AT RISK	345,103.77	72.72%	219,589.53	31,369.93
61d	CTE PER PUPIL INCENTIVE	3,333.08	72.72%	2,120.84	302.98
22l	DISTRICT TRANSPORTATION COSTS	60,223.37	72.72%	35,738.13	8,056.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,771.73	72.72%	8,763.79	1,251.01
22d(4)	ISOLATED DISTRICTS	29,649.83	72.72%	18,868.82	2,692.54
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	83,865.49	100.00%	53,039.87	30,825.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,208.41	100.00%	8,180.12	5,028.29
147c(1)	MPSERS UAAL RATE STABILIZATION	434,808.14	72.72%	276,668.42	39,524.06
31d	SCHOOL LUNCH	11,811.33	72.72%	7,515.55	1,073.65
30d	UNIVERSAL SCHOOL BREAKFAST	15,350.04	100.00%	15,350.04	0.00
30d	UNIVERSAL SCHOOL LUNCH	42,182.50	100.00%	42,182.50	0.00
		$5,180,174.38		$3,313,786.98	$495,412.47

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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%	(6,351.40)	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	41,269.75	100.00%	41,269.75	0.00
27l(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
		$140,484.36		$140,484.36	$0.00
SUBTOTALS		$5,320,658.74		$3,454,271.34	$495,412.47

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	76,918.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,655.13)	3,987,245.29
51e	SPECIAL ED FOUNDATION (SEC 52)	39,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,740.29
		$4,099,582.58

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	03/20/2026	$463,874.91
04/20/2026	$478,749.40	05/20/2026	$495,412.47		

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	456.19	4.21	0.00	4.21	460.40
	460.68	3.94	0.00	3.94	464.62

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

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

	Amount	Mills	Revenue
Non-Pre TV	150,389,141	18.000	2,707,005
Comm PP TV	2,531,893	6.000	15,191
Assumed Local Revenue			2,722,196

Local Revenue Per GE	1,876.98
Local Revenue Per Membership	1,862.74

State Aid Membership	1,461.39
General ED K-12	1,450.31
Supplemental 2025	1,462.74
Fall 2025	1,404.66
Special ED K-12 Sec 52	11.08
Supplemental 2025	10.59
Fall 2025	10.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $2,337.26)	3,415,648.39	72.72%	2,173,377.07	310,482.44
51c	SPEC ED HEADLEE OBLIGATION	371,145.31	72.72%	236,159.76	33,737.11
22b/51e	DISCRETIONARY PAYMENT	8,549,118.25	72.72%	5,439,803.94	777,114.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	85,887.29	72.72%	54,159.30	8,297.94
31a	AT RISK	1,067,864.25	72.72%	679,482.02	97,068.86
104h	BENCHMARK ASSESSMENTS	10,840.00	72.72%	0.00	7,882.85
61d	CTE PER PUPIL INCENTIVE	8,332.70	72.72%	5,302.10	757.44
61v	CTE PROGRAM EXPANSIONS GRANT	200,000.00	100.00%	0.00	200,000.00
22l	DISTRICT TRANSPORTATION COSTS	111,958.50	72.72%	65,235.69	16,180.53
99h	FIRST ROBOTICS	7,117.00	100.00%	7,117.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,316.83	72.72%	27,565.13	3,934.87
22d(4)	ISOLATED DISTRICTS	93,258.93	72.72%	59,348.94	8,468.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	544,475.26	100.00%	544,475.26	0.00
147a(2)	MPSERS NORMAL COST OFFSET	232,213.43	100.00%	146,286.45	85,926.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,265.56	100.00%	24,244.78	16,020.78
147c(1)	MPSERS UAAL RATE STABILIZATION	1,213,180.14	72.72%	771,946.52	110,278.08
31d	SCHOOL LUNCH	33,300.72	72.72%	21,189.25	3,027.03
30d	UNIVERSAL SCHOOL BREAKFAST	17,376.28	100.00%	14,856.28	2,520.00
30d	UNIVERSAL SCHOOL LUNCH	54,994.64	100.00%	47,558.04	7,436.60
		$16,100,293.48		$10,318,107.53	$1,689,135.31

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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%	683.87	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	117,851.34	100.00%	117,851.34	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	216,375.65	100.00%	216,375.65	0.00
35m	2025 LITERACY SUPPORTS	150,884.00	100.00%	151,897.00	(1,013.00)
		$552,855.01		$553,868.01	($1,013.00)
SUBTOTALS		$16,653,148.49		$10,871,975.54	$1,688,122.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,173.02)	11,853,412.64
51e	SPECIAL ED FOUNDATION (SEC 52)	111,354.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	371,145.31
		$12,335,911.95

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	03/20/2026	$1,669,024.11
04/20/2026	$1,392,802.46	05/20/2026	$1,688,122.31		

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	1,410.47	10.94	0.00	10.94	1,421.41
	1,450.31	11.08	0.00	11.08	1,461.39

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 31050 ISD: 31

Chassell Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,342.19

	Amount	Mills	Revenue
Non-Pre TV	24,594,996	18.000	442,710
Comm PP TV	21,800	6.000	131
Assumed Local Revenue			442,841

Local Revenue Per GE	2,120.07
Local Revenue Per Membership	2,085.82

State Aid Membership	212.31
General ED K-12	208.88
Supplemental 2025	193.81
Fall 2025	210.55
Special ED K-12 Sec 52	3.43
Supplemental 2025	3.48
Fall 2025	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $2,256.37)	479,049.91	72.72%	304,819.46	43,545.63
51c	SPEC ED HEADLEE OBLIGATION	69,142.10	72.72%	43,995.12	6,285.02
22b/51e	DISCRETIONARY PAYMENT	1,211,825.37	72.72%	771,084.48	110,154.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	413,852.79	72.72%	263,334.53	37,619.22
61d	CTE PER PUPIL INCENTIVE	2,028.83	72.72%	1,290.94	184.43
22l	DISTRICT TRANSPORTATION COSTS	28,705.99	72.72%	26,638.41	(5,763.41)
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,293.05	72.72%	4,004.65	571.66
22d(4)	ISOLATED DISTRICTS	13,548.61	72.72%	8,622.18	1,230.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	29,733.02	100.00%	20,790.96	8,942.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,395.85	100.00%	4,721.88	1,673.97
147c(1)	MPSERS UAAL RATE STABILIZATION	180,973.43	72.72%	115,153.39	16,450.49
31d	SCHOOL LUNCH	5,325.61	72.72%	3,388.69	484.09
30d	UNIVERSAL SCHOOL BREAKFAST	9,601.20	100.00%	8,163.56	1,437.64
30d	UNIVERSAL SCHOOL LUNCH	28,515.22	100.00%	24,344.39	4,170.83
		$2,489,817.98		$1,605,179.64	$226,986.93

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	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%	32,059.76	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	15,026.45	100.00%	15,026.45	0.00
27l(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		$105,482.06	$0.00
SUBTOTALS		$2,595,300.04		$1,710,661.70	$226,986.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,929.93)	1,656,403.78
51e	SPECIAL ED FOUNDATION (SEC 52)	34,471.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,142.10
		$1,760,017.38

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	03/20/2026	$223,899.54
04/20/2026	$246,219.72	05/20/2026	$226,986.93		

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: 05/20/2026

District: 31070 ISD: 31

Elm River Township School District

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

	Amount	Mills	Revenue
Non-Pre TV	28,545,284	18.000	513,815
Comm PP TV	191,736	6.000	1,150
Assumed Local Revenue			514,965

Local Revenue Per GE	82,791.89
Local Revenue Per Membership	82,791.89

State Aid Membership	6.22
General ED K-12	6.22
Supplemental 2025	8.00
Fall 2025	4.50
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

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	4,739.49	72.72%	2,988.66	457.90
31a	AT RISK	5,116.41	72.72%	3,255.57	465.08
22l	DISTRICT TRANSPORTATION COSTS	5,973.61	72.72%	4,717.90	(373.89)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	184.37	72.72%	117.32	16.75
22d(4)	ISOLATED DISTRICTS	396.93	72.72%	252.60	36.05
147a(2)	MPSERS NORMAL COST OFFSET	2,302.66	100.00%	1,412.89	889.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,106.10	100.00%	1,260.38	845.72
147c(1)	MPSERS UAAL RATE STABILIZATION	22,606.06	72.72%	14,384.24	2,054.89
		$43,425.63		$28,389.56	$4,392.27

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	793.74	100.00%	793.74	0.00
27l(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
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,119.53	100.00%	1,119.53	0.00
		$3,966.59		$3,966.59	$0.00
SUBTOTALS		$47,392.22		$32,356.15	$4,392.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

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	03/20/2026	$3,642.67
04/20/2026	$3,912.41	05/20/2026	$4,392.27		

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	4.85	0.00	0.00	0.00	4.85
	6.22	0.00	0.00	0.00	6.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,654.40

	Amount	Mills	Revenue
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	1,759.63
Local Revenue Per Membership	1,744.50

State Aid Membership	297.74
General ED K-12	295.18
Supplemental 2025	310.24
Fall 2025	293.51
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

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: $2,909.90)	866,393.63	72.72%	551,286.27	78,755.18
51c	SPEC ED HEADLEE OBLIGATION	53,068.58	72.72%	33,767.54	4,823.93
22b/51e	DISCRETIONARY PAYMENT	1,606,485.79	72.72%	1,022,206.91	146,029.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,262.51	72.72%	32,955.99	5,049.31
31a	AT RISK	314,957.38	72.72%	200,407.38	28,629.63
104h	BENCHMARK ASSESSMENTS	2,886.00	72.72%	0.00	2,098.70
61d	CTE PER PUPIL INCENTIVE	5,072.08	72.72%	3,227.36	461.06
22l	DISTRICT TRANSPORTATION COSTS	26,622.42	72.72%	23,568.63	(4,208.81)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,825.26	72.72%	5,616.05	801.68
22d(4)	ISOLATED DISTRICTS	9,500.18	72.72%	6,045.80	862.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	54,766.12	100.00%	34,654.85	20,111.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,417.11	100.00%	5,529.29	2,887.82
147c(1)	MPSERS UAAL RATE STABILIZATION	293,077.70	72.72%	186,485.34	26,640.76
31d	SCHOOL LUNCH	9,613.12	72.72%	6,116.83	873.83
30d	UNIVERSAL SCHOOL BREAKFAST	6,344.92	100.00%	6,344.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,804.74	100.00%	12,804.74	0.00
		$3,331,097.54		$2,131,017.90	$313,816.65

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,382.72	100.00%	3,382.72	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	22,190.80	100.00%	22,190.80	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	45,662.20	100.00%	45,662.20	0.00
		$85,859.94		$85,859.94	$0.00
SUBTOTALS		$3,416,957.48		$2,216,877.84	$313,816.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,290.37)	2,447,151.42
51e	SPECIAL ED FOUNDATION (SEC 52)	25,728.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,068.58
		$2,525,948.00

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	03/20/2026	$299,290.02
04/20/2026	$299,252.57	05/20/2026	$313,816.65		

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: 05/20/2026

District: 31110 ISD: 31

Houghton-Portage Township School District

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

	Amount	Mills	Revenue
Non-Pre TV	154,380,216	18.000	2,778,844
Comm PP TV	4,748,702	6.000	28,492
Assumed Local Revenue			2,807,336

Local Revenue Per GE	1,997.29
Local Revenue Per Membership	1,981.90

State Aid Membership	1,416.49
General ED K-12 (23a: 2.33)	1,405.57
Supplemental 2025	1,416.71
Fall 2025	1,401.74
Special ED K-12 Sec 52	10.92
Supplemental 2025	10.12
Fall 2025	11.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $2,514.18)	3,561,310.83	72.72%	2,266,062.08	323,723.16
51c	SPEC ED HEADLEE OBLIGATION	299,413.37	72.72%	190,516.73	27,216.67
22b/51e	DISCRETIONARY PAYMENT	7,867,082.76	72.72%	5,005,824.76	715,117.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	95,782.58	72.72%	60,399.14	9,253.95
31a	AT RISK	664,553.84	72.72%	422,855.61	60,407.94
41	BILINGUAL EDUCATION	10,669.00	72.72%	6,788.68	969.82
61d	CTE PER PUPIL INCENTIVE	11,738.24	72.72%	7,469.04	1,067.01
61v	CTE PROGRAM EXPANSIONS GRANT	177,000.00	100.00%	0.00	177,000.00
22l	DISTRICT TRANSPORTATION COSTS	96,441.11	72.72%	58,400.61	11,731.37
99h	FIRST ROBOTICS	9,467.00	100.00%	9,467.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,985.96	72.72%	26,718.22	3,813.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	231,777.29	100.00%	131,379.16	100,398.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,808.32	100.00%	12,226.86	8,581.46
147c(1)	MPSERS UAAL RATE STABILIZATION	1,242,459.53	72.72%	790,577.00	112,939.57
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	34,771.05	72.72%	22,124.82	3,160.69
30d	UNIVERSAL SCHOOL BREAKFAST	26,926.42	100.00%	26,926.42	0.00
30d	UNIVERSAL SCHOOL LUNCH	251,982.90	100.00%	251,982.90	0.00
		$14,644,370.20		$9,289,919.03	$1,555,381.56

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

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
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%	(79,416.75)	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	120,154.88	100.00%	120,154.88	0.00
27l(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
		$468,352.47		$468,352.47	$0.00
SUBTOTALS		$15,112,722.67		$9,758,271.50	$1,555,381.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,052.71)	11,318,647.59
51e	SPECIAL ED FOUNDATION (SEC 52)	109,746.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	299,413.37
		$11,727,806.96

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	03/20/2026	$1,311,937.86
04/20/2026	$1,357,245.66	05/20/2026	$1,555,381.56		

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
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 31130 ISD: 31

Lake Linden-Hubbell School District

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	4,489.12
Local Revenue Per Membership	4,400.17

State Aid Membership	333.59
General ED K-12	326.98
Supplemental 2025	318.51
Fall 2025	311.77
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

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	72.72%	65,562.90	9,366.13
22b/51e	DISCRETIONARY PAYMENT	1,884,727.04	72.72%	1,199,251.82	171,321.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	56,585.70	72.72%	35,682.14	5,466.98
31a	AT RISK	333,710.09	72.72%	212,339.73	30,334.25
104h	BENCHMARK ASSESSMENTS	3,399.00	72.72%	2,162.78	308.97
61d	CTE PER PUPIL INCENTIVE	2,246.21	72.72%	1,429.26	204.18
22l	DISTRICT TRANSPORTATION COSTS	58,977.58	72.72%	36,666.77	6,221.73
99h	FIRST ROBOTICS	5,821.00	100.00%	5,821.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,887.89	72.72%	6,292.26	898.21
22d(4)	ISOLATED DISTRICTS	21,288.12	72.72%	13,547.52	1,933.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	124,372.80	100.00%	124,372.80	0.00
147a(2)	MPSERS NORMAL COST OFFSET	42,138.58	100.00%	23,622.91	18,515.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,650.56	100.00%	5,821.36	3,829.20
147c(1)	MPSERS UAAL RATE STABILIZATION	288,318.69	72.72%	183,457.18	26,208.17
31d	SCHOOL LUNCH	10,055.96	72.72%	6,398.61	914.08
30d	UNIVERSAL SCHOOL BREAKFAST	3,655.06	100.00%	3,129.28	525.78
30d	UNIVERSAL SCHOOL LUNCH	8,070.42	100.00%	6,999.91	1,070.51
		$2,965,942.42		$1,932,558.23	$277,118.74

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: 05/20/2026

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%	15,653.46	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	25,315.99	100.00%	25,315.99	0.00
27l(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
		$167,065.00		$167,065.00	$0.00
SUBTOTALS		$3,133,007.42		$2,099,623.23	$277,118.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,560.88)	1,818,296.54
51e	SPECIAL ED FOUNDATION (SEC 52)	66,430.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	103,037.72
		$1,987,764.76

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	03/20/2026	$321,441.59
04/20/2026	$260,083.36	05/20/2026	$277,118.74		

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	312.44	5.23	0.00	5.23	317.67
	326.98	6.61	0.00	6.61	333.59

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 31140 ISD: 31

Stanton Township Public Schools

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	2,684.24
Local Revenue Per Membership	2,678.44

State Aid Membership	180.35
General ED K-12	179.96
Supplemental 2025	179.79
Fall 2025	174.92
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

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: $1,521.56)	274,413.35	72.72%	174,609.21	24,944.18
51c	SPEC ED HEADLEE OBLIGATION	15,279.48	72.72%	9,722.33	1,388.91
22b/51e	DISCRETIONARY PAYMENT	1,055,048.32	72.72%	671,327.25	95,903.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,468.77	72.72%	4,079.11	624.98
31a	AT RISK	183,280.28	72.72%	116,621.24	16,660.18
22l	DISTRICT TRANSPORTATION COSTS	30,203.82	72.72%	19,124.24	2,839.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,345.73	72.72%	3,401.81	485.60
22d(4)	ISOLATED DISTRICTS	11,509.08	72.72%	7,324.25	1,045.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	23,450.69	100.00%	15,625.00	7,825.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,644.10	100.00%	4,331.85	2,312.25
147c(1)	MPSERS UAAL RATE STABILIZATION	156,144.20	72.72%	99,354.55	14,193.51
31d	SCHOOL LUNCH	1,598.11	72.72%	1,016.88	145.27
30d	UNIVERSAL SCHOOL BREAKFAST	3,431.54	100.00%	3,431.54	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,154.70	100.00%	11,154.70	0.00
		$1,783,972.17		$1,141,123.96	$168,369.59

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	616.41	100.00%	616.41	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	15,279.48	100.00%	15,279.48	0.00
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
27l(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
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	26,515.36	100.00%	26,515.36	0.00
		$59,316.17		$59,316.17	$0.00
SUBTOTALS		$1,843,288.34		$1,200,440.13	$168,369.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,365.76)	1,325,542.17
51e	SPECIAL ED FOUNDATION (SEC 52)	3,919.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,279.48
		$1,344,741.15

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	03/20/2026	$160,322.14
04/20/2026	$161,983.67	05/20/2026	$168,369.59		

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	175.41	0.66	0.00	0.66	176.07
	179.96	0.39	0.00	0.39	180.35

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 05/20/2026

District: 31900 ISD: 31

Copper Island Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,345.50

State Aid Membership	468.98
General ED K-12	467.82
Supplemental 2025	378.06
Fall 2025	472.29
Special ED K-12 Sec 52	1.16
Supplemental 2025	0.78
Fall 2025	1.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	72.72%	31,162.31	4,451.76
22b/51e	DISCRETIONARY PAYMENT	2,675,296.41	72.72%	1,702,291.11	243,184.44
22b	PSA PROTECTED	2,037,952.59	72.72%	1,296,749.23	185,249.89
31a	AT RISK	260,102.63	72.72%	165,503.30	23,643.33
104h	BENCHMARK ASSESSMENTS	6,372.00	72.72%	0.00	4,633.72
61v	CTE PROGRAM EXPANSIONS GRANT	208,001.00	100.00%	0.00	208,001.00
22l	DISTRICT TRANSPORTATION COSTS	39,596.56	72.72%	24,845.63	3,948.99
99h	FIRST ROBOTICS	1,237.00	100.00%	1,237.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,900.96	72.72%	8,846.03	1,262.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	2,602.96	72.72%	1,656.26	236.61
30d	UNIVERSAL SCHOOL BREAKFAST	12,384.72	100.00%	12,384.72	0.00
30d	UNIVERSAL SCHOOL LUNCH	53,016.72	100.00%	53,016.72	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		$5,359,437.79		$3,297,692.31	$674,612.49

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: 05/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	15,008.23	100.00%	15,008.23	0.00
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
27l(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
		$267,377.51		$267,377.51	$0.00
SUBTOTALS		$5,626,815.30		$3,565,069.82	$674,612.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,701,591.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,974.24
		$4,762,223.24

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	03/20/2026	$497,944.89
04/20/2026	$483,090.69	05/20/2026	$674,612.49		

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
Payment Dated: 05/20/2026

District: 42030 ISD: 31

Grant Township S/D #2

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

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

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	320.24	72.72%	201.94	30.94
31a	AT RISK	3,416.67	72.72%	2,174.03	310.57
22l	DISTRICT TRANSPORTATION COSTS	1,472.44	72.72%	1,759.98	(689.22)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	145.24	72.72%	92.42	13.20
22d(4)	ISOLATED DISTRICTS	312.69	72.72%	199.00	28.39
147a(2)	MPSERS NORMAL COST OFFSET	6.94	100.00%	6.94	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,994.43	100.00%	1,831.87	1,162.56
147c(1)	MPSERS UAAL RATE STABILIZATION	14,185.28	72.72%	9,026.09	1,289.45
		$22,853.93		$15,292.27	$2,145.89

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	121.61	100.00%	121.61	0.00
27l(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
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	726.97	100.00%	726.97	0.00
		$2,140.58		$2,140.58	$0.00
SUBTOTALS		$24,994.51		$17,432.85	$2,145.89

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	03/20/2026	$1,921.80
04/20/2026	$1,920.97	05/20/2026	$2,145.89		