STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 31000 ISD: 31
Copper Country ISD

Homestead Tax Value	956,073,091.00
Non-Homestead Tax Value	891,240,106.00
Com Pers Prop Tax Value	31,299,506.00
Ind Pers Prop Tax Value	39,284,858.00

LEA Membership	6,261.20
ISD Membership	84.51
Supplemental 2026	80.58
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 84.51 Total FTEs	870,453.00	18.18%	79,124.18	79,124.18
51a(2)	SPECIAL EDUCATION	2,714,308.96	18.18%	246,730.68	246,730.69
27l	EDUCATOR COMPENSATION PROGRAM	9,136.46	18.18%	830.19	830.82
32d(1)	GREAT START READINESS	2,530,272.00	18.18%	230,001.72	230,001.73
32d(31)	GSRP CLASSROOM START UP GRANTS	36,429.00	18.18%	3,311.40	3,311.39
32d(21)	GSRP TRANSPORTATION	663,346.00	18.18%	0.00	120,596.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,497.02	18.18%	226.90	227.06
81	INTERMEDIATE DISTRICTS	636,872.08	18.18%	57,891.67	57,891.67
147a	MPSERS NORMAL COST OFFSET	56,306.38	100.00%	0.00	56,306.38
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,459.43	100.00%	0.00	20,459.43
147c(1)	MPSERS UAAL RATE STABILIZATION	1,405,820.86	18.18%	0.00	255,578.23
56	SPEC. ED. MILLAGE EQUALIZATION	70,484.70	18.18%	6,293.95	6,520.17
62	VOC. ED. MILLAGE EQUALIZATION	89,460.31	18.18%	7,807.88	8,456.00
		$9,105,846.20		$632,218.57	$1,086,034.05

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(29,234.00)	100.00%	(29,234.00)	0.00
27h(2)	2025	MENTORING GRANTS	71,003.00	100.00%	0.00	71,003.00
27h(5)	2025	MENTORING GRANTS - ADMINISTRATORS	45,000.00	100.00%	0.00	45,000.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT	48,751.00	100.00%	48,751.00	0.00
			$135,520.00		$19,517.00	$116,003.00
SUBTOTALS			$9,241,366.20		$651,735.57	$1,202,037.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$602,984.57	11/20/2026	$1,202,037.05

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	48,751.00	(for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 07010 ISD: 31

Arvon Township School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,435.05

	Amount	Mills	Revenue
Non-Pre TV	41,262,184	18.000	742,719
Comm PP TV	44,897	6.000	269
Assumed Local Revenue			742,988

Local Revenue Per GE	54,351.77
Local Revenue Per Membership	54,351.77

State Aid Membership	13.67
General ED K-12	13.67
Supplemental 2026	15.00
Fall 2026	11.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	34,398.91	18.18%	3,126.86	3,126.86
22l	DISTRICT TRANSPORTATION COSTS	6,380.59	18.18%	0.00	1,159.99
27l	EDUCATOR COMPENSATION PROGRAM	1,477.88	18.18%	147.35	121.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	403.91	18.18%	40.27	33.16
22d(4)	ISOLATED DISTRICTS	973.87	18.18%	97.05	80.00
147a	MPSERS NORMAL COST OFFSET	2,334.15	100.00%	0.00	2,334.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	289.24	100.00%	0.00	289.24
147c(1)	MPSERS UAAL RATE STABILIZATION	34,049.98	18.18%	0.00	6,190.29
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$80,308.53		$3,411.53	$13,335.02

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,411.53	11/20/2026	$13,335.02

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	14.60	0.00	0.00	0.00	14.60
2026	15.00	0.00	0.00	0.00	15.00
2027	11.40	0.00	0.00	0.00	11.40
	13.67	0.00	0.00	0.00	13.67

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 07020 ISD: 31

Baraga Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	64,796,819	18.000	1,166,343
Comm PP TV	412,580	6.000	2,475
Assumed Local Revenue			1,168,818

Local Revenue Per GE	3,511.55
Local Revenue Per Membership	3,425.11

State Aid Membership	341.25
General ED K-12	332.85
Supplemental 2026	327.06
Fall 2026	333.49
Special ED K-12 Sec 52	8.40
Supplemental 2026	8.91
Fall 2026	8.34
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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: $865.57)	295,375.76	18.18%	26,849.66	26,849.65
51c	SPEC ED HEADLEE OBLIGATION	243,757.81	18.18%	22,157.58	22,157.59
22b/51e	DISCRETIONARY PAYMENT	2,050,679.82	18.18%	186,406.80	186,406.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	513,352.00	18.18%	46,663.70	46,663.69
22l	DISTRICT TRANSPORTATION COSTS	22,086.67	18.18%	0.00	4,015.36
27l	EDUCATOR COMPENSATION PROGRAM	36,892.86	18.18%	3,352.28	3,354.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,082.92	18.18%	916.22	916.85
22d(4)	ISOLATED DISTRICTS	24,311.08	18.18%	2,207.82	2,211.93
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,033.86	(5,033.86)
147a	MPSERS NORMAL COST OFFSET	20,188.78	100.00%	0.00	20,188.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,071.97	100.00%	0.00	5,071.97
147c(1)	MPSERS UAAL RATE STABILIZATION	457,682.37	18.18%	0.00	83,206.65
31d	SCHOOL LUNCH	7,960.22	18.18%	723.58	723.59
		$3,687,442.26		$294,311.50	$396,733.83

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	202.71	100.00%	202.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.60	100.00%	1.60	0.00
22a	2026 PROP A OBLIGATION	358.16	100.00%	358.16	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(2.12)	100.00%	(2.12)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,222.66)	100.00%	(1,222.66)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	144.65	100.00%	144.65	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	237,295.00	100.00%	237,295.00	0.00
35m(1)	2026 LITERACY SUPPORTS	55,378.00	100.00%	0.00	55,378.00
		$292,155.34		$236,777.34	$55,378.00
SUBTOTALS		$3,979,597.60		$531,088.84	$452,111.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,788.45)	2,259,535.58
51e	SPECIAL ED FOUNDATION (SEC 52)	86,520.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	243,757.81
		$2,589,813.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$293,793.84	11/20/2026	$452,111.83

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$237,295.00	(for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 07040 ISD: 31

L'Anse Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	89,254,149	18.000	1,606,575
Comm PP TV	3,899,895	6.000	23,399
Assumed Local Revenue			1,629,974

Local Revenue Per GE	3,478.54
Local Revenue Per Membership	3,416.35

State Aid Membership	477.11
General ED K-12	468.58
Supplemental 2026	460.48
Fall 2026	462.68
Special ED K-12 Sec 52	8.53
Supplemental 2026	7.57
Fall 2026	7.70
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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: $1,271.96)	606,864.84	18.18%	55,164.01	55,164.02
51c	SPEC ED HEADLEE OBLIGATION	215,528.58	18.18%	19,591.55	19,591.55
22b/51e	DISCRETIONARY PAYMENT	2,677,393.89	18.18%	243,375.10	243,375.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	623,652.64	18.18%	56,690.02	56,690.03
22l	DISTRICT TRANSPORTATION COSTS	89,769.63	18.18%	0.00	16,320.12
27l	EDUCATOR COMPENSATION PROGRAM	51,580.81	18.18%	4,686.91	4,690.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,097.17	18.18%	1,280.99	1,281.88
22d(4)	ISOLATED DISTRICTS	33,989.92	18.18%	3,086.80	3,092.57
147a	MPSERS NORMAL COST OFFSET	31,964.87	100.00%	0.00	31,964.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,266.18	100.00%	0.00	6,266.18
147c(1)	MPSERS UAAL RATE STABILIZATION	542,908.18	18.18%	0.00	98,700.71
31d	SCHOOL LUNCH	18,879.67	18.18%	1,716.16	1,716.16
		$4,912,896.38		$385,591.54	$538,853.68

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	2,008.53	100.00%	2,008.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.17	100.00%	0.17	0.00
22a	2025 PROP A OBLIGATION	2,086.25	100.00%	2,086.25	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.50	100.00%	3.50	0.00
22a	2026 PROP A OBLIGATION	(87.16)	100.00%	(87.16)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,184.28)	100.00%	(2,184.28)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	1,204.66	100.00%	0.00	1,204.66
30d	2026 UNIVERSAL SCHOOL BREAKFAST	452.36	100.00%	0.00	452.36
61v	2026 CTE PROGRAM EXPANSIONS GRANT	42,893.00	100.00%	0.00	42,893.00
		$46,378.64		$1,828.62	$44,550.02
SUBTOTALS		$4,959,275.02		$387,420.16	$583,403.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,821.46)	3,196,399.73
51e	SPECIAL ED FOUNDATION (SEC 52)	87,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	215,528.58
		$3,499,787.31

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$387,420.16	11/20/2026	$583,403.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	478.87	10.01	0.00	10.01	488.88
2026	464.41	7.88	0.00	7.88	472.29
2027	462.46	7.69	0.00	7.69	470.15
	468.58	8.53	0.00	8.53	477.11

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 31010 ISD: 31

Hancock Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	92,782,738	18.000	1,670,089
Comm PP TV	4,461,410	6.000	26,768
Assumed Local Revenue			1,696,857

Local Revenue Per GE	3,188.44
Local Revenue Per Membership	3,161.65

State Aid Membership	536.70
General ED K-12	532.19
Supplemental 2026	522.64
Fall 2026	519.05
Special ED K-12 Sec 52	4.51
Supplemental 2026	5.85
Fall 2026	4.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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: $1,183.85)	635,372.30	18.18%	57,755.34	57,755.34
51c	SPEC ED HEADLEE OBLIGATION	158,234.31	18.18%	14,383.50	14,383.50
22b/51e	DISCRETIONARY PAYMENT	3,195,781.82	18.18%	290,496.57	290,496.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	440,386.80	18.18%	40,031.16	40,031.16
22l	DISTRICT TRANSPORTATION COSTS	51,557.51	18.18%	0.00	9,373.16
27l	EDUCATOR COMPENSATION PROGRAM	58,023.14	18.18%	5,272.29	5,276.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,857.88	18.18%	1,440.98	1,441.98
147a	MPSERS NORMAL COST OFFSET	26,714.36	100.00%	0.00	26,714.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,971.63	100.00%	0.00	4,971.63
147c(1)	MPSERS UAAL RATE STABILIZATION	448,398.36	18.18%	0.00	81,518.82
31d	SCHOOL LUNCH	19,863.28	18.18%	1,805.57	1,805.57
		$5,055,161.39		$411,185.41	$533,768.40

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	2,091.28	100.00%	2,091.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.80	100.00%	3.80	0.00
22a	2025 PROP A OBLIGATION	2,343.80	100.00%	2,343.80	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.39)	100.00%	(3.39)	0.00
22a	2026 PROP A OBLIGATION	14,514.44	100.00%	14,514.44	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(3.23)	100.00%	(3.23)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,100.01)	100.00%	(1,100.01)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	8,132.97	100.00%	0.00	8,132.97
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,332.81	100.00%	0.00	2,332.81
61v	2026 CTE PROGRAM EXPANSIONS GRANT	28,390.00	100.00%	28,390.00	0.00
		$56,702.47		$46,236.69	$10,465.78
SUBTOTALS		$5,111,863.86		$457,422.10	$544,234.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,111.56)	3,784,701.12
51e	SPECIAL ED FOUNDATION (SEC 52)	46,453.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	158,234.31
		$3,989,388.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$429,032.10	11/20/2026	$544,234.18

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$28,390.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	554.60	4.78	0.00	4.78	559.38
2026	522.55	4.29	0.00	4.29	526.84
2027	519.41	4.47	0.00	4.47	523.88
	532.19	4.51	0.00	4.51	536.70

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 31020 ISD: 31

Adams Township School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,566.04

	Amount	Mills	Revenue
Non-Pre TV	33,108,934	18.000	595,961
Comm PP TV	14,518,939	6.000	87,114
Assumed Local Revenue			683,075

Local Revenue Per GE	1,494.69
Local Revenue Per Membership	1,482.17

State Aid Membership	460.86
General ED K-12	457.00
Supplemental 2026	465.88
Fall 2026	443.64
Special ED K-12 Sec 52	3.86
Supplemental 2026	4.13
Fall 2026	3.07
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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: $3,083.87)	1,421,232.33	18.18%	130,729.59	127,650.45
51c	SPEC ED HEADLEE OBLIGATION	72,740.29	18.18%	6,612.09	6,612.09
22b/51e	DISCRETIONARY PAYMENT	2,642,552.34	18.18%	242,142.03	238,273.99
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	370,636.23	18.18%	33,690.83	33,690.84
22l	DISTRICT TRANSPORTATION COSTS	60,223.37	18.18%	0.00	10,948.61
27l	EDUCATOR COMPENSATION PROGRAM	49,824.01	18.18%	4,563.72	4,494.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,617.04	18.18%	1,247.32	1,228.26
22d(4)	ISOLATED DISTRICTS	32,832.25	18.18%	3,005.67	2,963.23
147a	MPSERS NORMAL COST OFFSET	23,365.00	100.00%	0.00	23,365.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,664.74	100.00%	0.00	3,664.74
147c(1)	MPSERS UAAL RATE STABILIZATION	411,273.63	18.18%	0.00	74,769.55
31d	SCHOOL LUNCH	12,762.72	18.18%	1,160.13	1,160.13
		$5,114,723.95		$423,151.38	$528,821.18

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	2,454.33	100.00%	2,454.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.65)	100.00%	(1.65)	0.00
22a	2025 PROP A OBLIGATION	4,177.82	100.00%	4,177.82	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.52	100.00%	0.52	0.00
22a	2026 PROP A OBLIGATION	1,486.78	100.00%	1,486.78	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	1.21	100.00%	1.21	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,053.53	100.00%	1,053.53	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	37,800.00	100.00%	0.00	37,800.00
30d	2026 UNIVERSAL SCHOOL LUNCH	8,335.54	100.00%	0.00	8,335.54
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,903.52	100.00%	0.00	2,903.52
		$58,211.60		$9,172.54	$49,039.06
SUBTOTALS		$5,172,935.55		$432,323.92	$577,860.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,805.31)	4,024,026.67
51e	SPECIAL ED FOUNDATION (SEC 52)	39,758.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,740.29
		$4,136,524.96

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$432,323.92	11/20/2026	$577,860.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	468.95	4.19	0.00	4.19	473.14
2026	456.19	4.21	0.00	4.21	460.40
2027	445.86	3.18	0.00	3.18	449.04
	457.00	3.86	0.00	3.86	460.86

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	154,600,051	18.000	2,782,801
Comm PP TV	3,214,598	6.000	19,288
Assumed Local Revenue			2,802,089

Local Revenue Per GE	1,959.20
Local Revenue Per Membership	1,944.00

State Aid Membership	1,441.40
General ED K-12	1,430.22
Supplemental 2026	1,393.91
Fall 2026	1,404.66
Special ED K-12 Sec 52	11.18
Supplemental 2026	10.93
Fall 2026	10.98
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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: $2,256.00)	3,251,798.40	18.18%	295,588.47	295,588.48
51c	SPEC ED HEADLEE OBLIGATION	371,145.31	18.18%	33,737.11	33,737.11
22b/51e	DISCRETIONARY PAYMENT	8,792,534.58	18.18%	799,241.39	799,241.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,056,421.56	18.18%	96,028.72	96,028.72
22l	DISTRICT TRANSPORTATION COSTS	111,958.50	18.18%	0.00	20,354.06
27l	EDUCATOR COMPENSATION PROGRAM	155,831.10	18.18%	14,159.64	14,170.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,589.06	18.18%	3,870.00	3,872.69
22d(4)	ISOLATED DISTRICTS	102,687.16	18.18%	9,325.56	9,342.97
147a	MPSERS NORMAL COST OFFSET	58,534.83	100.00%	0.00	58,534.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,853.67	100.00%	0.00	10,853.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,115,585.16	18.18%	0.00	202,813.38
31d	SCHOOL LUNCH	32,774.28	18.18%	2,979.18	2,979.18
		$15,102,713.61		$1,254,930.07	$1,547,516.94

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	1,017.45	100.00%	1,017.45	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.26	100.00%	7.26	0.00
22a	2025 PROP A OBLIGATION	2,991.30	100.00%	2,991.30	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.59)	100.00%	(8.59)	0.00
22a	2026 PROP A OBLIGATION	453.03	100.00%	453.03	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	11.07	100.00%	11.07	0.00
61d	2026 CTE PER PUPIL INCENTIVE	148.08	100.00%	148.08	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	12,154.20	100.00%	0.00	12,154.20
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,793.06	100.00%	0.00	2,793.06
61v	2026 CTE PROGRAM EXPANSIONS GRANT	115,250.00	100.00%	115,250.00	0.00
		$134,816.86		$119,869.60	$14,947.26
SUBTOTALS		$15,237,530.47		$1,374,799.67	$1,562,464.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,340.80)	11,929,178.98
51e	SPECIAL ED FOUNDATION (SEC 52)	115,154.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	371,145.31
		$12,415,478.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,259,549.67	11/20/2026	$1,562,464.20

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$115,250.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2027	1,403.59	10.98	0.00	10.98	1,414.57
	1,430.22	11.18	0.00	11.18	1,441.40

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 31050 ISD: 31

Chassell Township School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,342.19

	Amount	Mills	Revenue
Non-Pre TV	25,866,293	18.000	465,593
Comm PP TV	21,600	6.000	130
Assumed Local Revenue			465,723

Local Revenue Per GE	2,108.39
Local Revenue Per Membership	2,082.84

State Aid Membership	223.60
General ED K-12	220.89
Supplemental 2026	216.38
Fall 2026	221.39
Special ED K-12 Sec 52	2.71
Supplemental 2026	3.62
Fall 2026	2.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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: $2,259.35)	505,190.66	18.18%	42,357.73	49,485.93
51c	SPEC ED HEADLEE OBLIGATION	69,142.10	18.18%	6,285.02	6,285.01
22b/51e	DISCRETIONARY PAYMENT	1,332,167.07	18.18%	116,203.48	125,984.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	198,965.10	18.18%	18,085.93	18,085.93
22l	DISTRICT TRANSPORTATION COSTS	28,705.99	18.18%	0.00	5,218.75
27l	EDUCATOR COMPENSATION PROGRAM	24,173.60	18.18%	2,107.84	2,286.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,606.71	18.18%	576.10	625.00
22d(4)	ISOLATED DISTRICTS	15,929.55	18.18%	1,388.22	1,507.77
147a	MPSERS NORMAL COST OFFSET	7,979.02	100.00%	0.00	7,979.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,867.41	100.00%	0.00	1,867.41
147c(1)	MPSERS UAAL RATE STABILIZATION	174,699.04	18.18%	0.00	31,760.29
31d	SCHOOL LUNCH	4,951.33	18.18%	450.08	450.07
		$2,370,377.58		$187,454.40	$251,536.59

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	15.68	100.00%	15.68	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.69	100.00%	1.69	0.00
22a	2026 PROP A OBLIGATION	(2,097.62)	100.00%	(2,097.62)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	383.80	100.00%	383.80	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	5,712.35	100.00%	505.87	5,206.48
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,992.83	100.00%	391.16	1,601.67
		$6,007.10		($801.05)	$6,808.15
SUBTOTALS		$2,376,384.68		$186,653.35	$258,344.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,191.61)	1,809,444.73
51e	SPECIAL ED FOUNDATION (SEC 52)	27,913.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,142.10
		$1,906,499.83

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$186,653.35	11/20/2026	$258,344.74

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 31070 ISD: 31

Elm River Township School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,443.90

	Amount	Mills	Revenue
Non-Pre TV	29,647,203	18.000	533,650
Comm PP TV	293,125	6.000	1,759
Assumed Local Revenue			535,409

Local Revenue Per GE	93,439.51
Local Revenue Per Membership	93,439.51

State Aid Membership	5.73
General ED K-12	5.73
Supplemental 2026	6.00
Fall 2026	4.50
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,144.72	18.18%	376.76	376.75
22l	DISTRICT TRANSPORTATION COSTS	5,973.61	18.18%	0.00	1,086.00
27l	EDUCATOR COMPENSATION PROGRAM	619.48	18.18%	56.29	56.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	169.30	18.18%	15.38	15.40
22d(4)	ISOLATED DISTRICTS	408.21	18.18%	37.07	37.14
147a	MPSERS NORMAL COST OFFSET	1,239.05	100.00%	0.00	1,239.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	260.43	100.00%	0.00	260.43
147c(1)	MPSERS UAAL RATE STABILIZATION	23,103.14	18.18%	0.00	4,200.15
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(7,271.25)	100.00%	0.00	(7,271.25)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$28,646.69		$485.50	$0.00

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$485.50	11/20/2026	$0.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	7.70	0.00	0.00	0.00	7.70
2026	4.85	0.00	0.00	0.00	4.85
2027	4.65	0.00	0.00	0.00	4.65
	5.73	0.00	0.00	0.00	5.73

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,654.40

	Amount	Mills	Revenue
Non-Pre TV	32,013,359	18.000	576,240
Comm PP TV	615,411	6.000	3,692
Assumed Local Revenue			579,932

Local Revenue Per GE	1,932.85
Local Revenue Per Membership	1,917.01

State Aid Membership	302.52
General ED K-12	300.04
Supplemental 2026	290.65
Fall 2026	293.51
Special ED K-12 Sec 52	2.48
Supplemental 2026	2.44
Fall 2026	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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: $2,737.39)	828,115.22	18.18%	75,275.67	75,275.68
51c	SPEC ED HEADLEE OBLIGATION	53,068.58	18.18%	4,823.93	4,823.94
22b/51e	DISCRETIONARY PAYMENT	1,707,908.47	18.18%	155,248.88	155,248.88
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	399,537.00	18.18%	36,317.91	36,317.92
22l	DISTRICT TRANSPORTATION COSTS	26,622.42	18.18%	0.00	4,839.96
27l	EDUCATOR COMPENSATION PROGRAM	32,705.72	18.18%	2,971.82	2,974.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,938.56	18.18%	812.23	812.80
22d(4)	ISOLATED DISTRICTS	10,775.96	18.18%	978.62	980.45
147a	MPSERS NORMAL COST OFFSET	15,880.49	100.00%	0.00	15,880.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,948.96	100.00%	0.00	1,948.96
147c(1)	MPSERS UAAL RATE STABILIZATION	270,017.21	18.18%	0.00	49,089.13
31d	SCHOOL LUNCH	8,201.24	18.18%	745.49	745.50
		$3,363,719.83		$277,174.55	$348,937.79

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	3,598.89	100.00%	3,598.89	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.34)	100.00%	(2.34)	0.00
22a	2025 PROP A OBLIGATION	5,474.07	100.00%	5,474.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.44)	100.00%	(0.44)	0.00
22a	2026 PROP A OBLIGATION	2,590.34	100.00%	2,590.34	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(1.62)	100.00%	(1.62)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,562.79)	100.00%	(1,562.79)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,952.27	100.00%	0.00	3,952.27
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,614.82	100.00%	0.00	1,614.82
		$15,663.20		$10,096.11	$5,567.09
SUBTOTALS		$3,379,383.03		$287,270.66	$354,504.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,367.15)	2,510,479.69
51e	SPECIAL ED FOUNDATION (SEC 52)	25,544.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,068.58
		$2,589,092.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$287,270.66	11/20/2026	$354,504.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	311.71	2.35	0.00	2.35	314.06
2026	295.18	2.56	0.00	2.56	297.74
2027	293.22	2.54	0.00	2.54	295.76
	300.04	2.48	0.00	2.48	302.52

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 31110 ISD: 31

Houghton-Portage Township School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,496.08

	Amount	Mills	Revenue
Non-Pre TV	152,847,399	18.000	2,751,253
Comm PP TV	2,312,011	6.000	13,872
Assumed Local Revenue			2,765,125

Local Revenue Per GE	1,954.50
Local Revenue Per Membership	1,940.11

State Aid Membership	1,425.24
General ED K-12 (23a: 0.48)	1,414.75
Supplemental 2026	1,389.44
Fall 2026	1,401.74
Special ED K-12 Sec 52	10.49
Supplemental 2026	13.33
Fall 2026	11.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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: $2,555.97)	3,642,870.68	18.18%	331,071.27	331,202.62
51c	SPEC ED HEADLEE OBLIGATION	299,413.37	18.18%	27,216.68	27,216.67
22b/51e	DISCRETIONARY PAYMENT	8,271,972.45	18.18%	751,838.30	752,006.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	906,600.85	18.18%	82,410.02	82,410.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	12,330.13	18.18%	1,120.81	1,120.81
22l	DISTRICT TRANSPORTATION COSTS	96,441.11	18.18%	0.00	17,532.99
27l	EDUCATOR COMPENSATION PROGRAM	154,084.03	18.18%	13,999.32	14,013.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,111.58	18.18%	3,826.18	3,829.71
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,509.49	(1,509.49)
147a	MPSERS NORMAL COST OFFSET	40,199.52	100.00%	0.00	40,199.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,920.38	100.00%	0.00	4,920.38
147c(1)	MPSERS UAAL RATE STABILIZATION	1,139,366.49	18.18%	0.00	207,136.83
31d	SCHOOL LUNCH	39,018.48	18.18%	3,546.78	3,546.78
		$14,649,329.07		$1,216,538.85	$1,483,626.28

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	(118,368.98)	100.00%	(118,368.98)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.01)	100.00%	(7.01)	0.00
22a	2025 PROP A OBLIGATION	(122,249.73)	100.00%	(122,249.73)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.51)	100.00%	(3.51)	0.00
22a	2026 PROP A OBLIGATION	38,459.55	100.00%	38,459.55	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(1.07)	100.00%	(1.07)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,429.71)	100.00%	(1,429.71)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	43,741.29	100.00%	0.00	43,741.29
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,896.32	100.00%	0.00	3,896.32
61v	2026 CTE PROGRAM EXPANSIONS GRANT	0.00	0.00%	120,000.00	(120,000.00)
35m(1)	2026 LITERACY SUPPORTS	16,606.00	100.00%	0.00	16,606.00
		($139,356.85)		($83,600.46)	($55,756.39)
SUBTOTALS		$14,509,972.22		$1,132,938.39	$1,427,869.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,345.50)	11,806,796.13
51e	SPECIAL ED FOUNDATION (SEC 52)	108,047.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	299,413.37
		$12,214,256.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,012,938.39	11/20/2026	$1,427,869.89

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$120,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,437.09	9.31	0.00	9.31	1,446.40
2026	1,406.16	10.92	0.00	10.92	1,417.08
2027	1,400.99	11.24	0.00	11.24	1,412.23
	1,414.75	10.49	0.00	10.49	1,425.24

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 31130 ISD: 31

Lake Linden-Hubbell School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,282.76

	Amount	Mills	Revenue
Non-Pre TV	86,766,355	18.000	1,561,794
Comm PP TV	819,271	6.000	4,916
Assumed Local Revenue			1,566,710

Local Revenue Per GE	4,968.16
Local Revenue Per Membership	4,888.18

State Aid Membership	320.51
General ED K-12	315.35
Supplemental 2026	312.16
Fall 2026	312.63
Special ED K-12 Sec 52	5.16
Supplemental 2026	3.27
Fall 2026	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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	18.18%	9,366.13	9,366.13
22b/51e	DISCRETIONARY PAYMENT	1,734,543.74	18.18%	158,166.24	157,173.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	308,279.00	18.18%	28,022.56	28,022.56
22l	DISTRICT TRANSPORTATION COSTS	58,977.58	18.18%	0.00	10,722.12
27l	EDUCATOR COMPENSATION PROGRAM	34,650.64	18.18%	3,153.75	3,145.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,470.11	18.18%	861.96	859.71
22d(4)	ISOLATED DISTRICTS	22,833.54	18.18%	2,077.06	2,074.08
147a	MPSERS NORMAL COST OFFSET	6,961.54	100.00%	0.00	6,961.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,033.07	100.00%	0.00	2,033.07
147c(1)	MPSERS UAAL RATE STABILIZATION	268,640.48	18.18%	0.00	48,838.84
31d	SCHOOL LUNCH	13,432.07	18.18%	1,220.98	1,220.97
		$2,562,859.49		$202,868.68	$270,418.57

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	(709.50)	100.00%	(709.50)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.36	100.00%	1.36	0.00
22a	2025 PROP A OBLIGATION	800.87	100.00%	800.87	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.33	100.00%	1.33	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3,828.93	100.00%	3,828.93	0.00
61d	2026 CTE PER PUPIL INCENTIVE	385.76	100.00%	385.76	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,491.18	100.00%	0.00	2,491.18
30d	2026 UNIVERSAL SCHOOL BREAKFAST	602.27	100.00%	0.00	602.27
61v	2026 CTE PROGRAM EXPANSIONS GRANT	237,876.00	100.00%	237,876.00	0.00
		$245,378.20		$242,284.75	$3,093.45
SUBTOTALS		$2,808,237.69		$445,153.43	$273,512.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,331.84)	1,681,395.74
51e	SPECIAL ED FOUNDATION (SEC 52)	53,148.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	103,037.72
		$1,837,581.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$207,277.43	11/20/2026	$273,512.02

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$237,876.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	321.03	7.79	0.00	7.79	328.82
2026	312.44	5.23	0.00	5.23	317.67
2027	312.58	2.46	0.00	2.46	315.04
	315.35	5.16	0.00	5.16	320.51

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 31140 ISD: 31

Stanton Township Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	29,209,520	18.000	525,771
Comm PP TV	0	6.000	0
Assumed Local Revenue			525,771

Local Revenue Per GE	2,949.46
Local Revenue Per Membership	2,938.75

State Aid Membership	178.91
General ED K-12	178.26
Supplemental 2026	171.24
Fall 2026	178.20
Special ED K-12 Sec 52	0.65
Supplemental 2026	0.76
Fall 2026	0.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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: $1,261.25)	225,650.24	18.18%	20,122.20	20,901.01
51c	SPEC ED HEADLEE OBLIGATION	15,279.48	18.18%	1,388.90	1,388.91
22b/51e	DISCRETIONARY PAYMENT	1,091,352.02	18.18%	98,638.22	99,769.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	241,941.85	18.18%	21,992.51	21,992.52
22l	DISTRICT TRANSPORTATION COSTS	30,203.82	18.18%	0.00	5,491.05
27l	EDUCATOR COMPENSATION PROGRAM	19,342.13	18.18%	1,747.51	1,768.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,286.26	18.18%	477.61	483.43
22d(4)	ISOLATED DISTRICTS	12,745.78	18.18%	1,150.91	1,166.27
147a	MPSERS NORMAL COST OFFSET	6,171.12	100.00%	0.00	6,171.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,828.67	100.00%	0.00	1,828.67
147c(1)	MPSERS UAAL RATE STABILIZATION	147,867.98	18.18%	0.00	26,882.40
31d	SCHOOL LUNCH	1,695.25	18.18%	154.10	154.10
		$1,799,364.60		$145,671.96	$187,997.95

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
30d	2026 UNIVERSAL SCHOOL LUNCH	1,749.86	100.00%	1,749.86	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	549.67	100.00%	549.67	0.00
		$2,299.53		$2,299.53	$0.00
SUBTOTALS		$1,801,664.13		$147,971.49	$187,997.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,350.54)	1,310,307.26
51e	SPECIAL ED FOUNDATION (SEC 52)	6,695.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,279.48
		$1,332,281.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$147,971.49	11/20/2026	$187,997.95

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	181.87	0.50	0.00	0.50	182.37
2026	175.41	0.66	0.00	0.66	176.07
2027	177.50	0.80	0.00	0.80	178.30
	178.26	0.65	0.00	0.65	178.91

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 31900 ISD: 31

Copper Island Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,345.50

State Aid Membership	528.80
General ED K-12	527.37
Supplemental 2026	467.55
Fall 2026	531.57
Special ED K-12 Sec 52	1.43
Supplemental 2026	1.43
Fall 2026	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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	18.18%	4,451.76	4,451.76
22b/51e	DISCRETIONARY PAYMENT	3,148,739.60	18.18%	286,220.43	286,220.43
22b	PSA PROTECTED	2,297,900.40	18.18%	208,879.15	208,879.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	336,890.34	18.18%	30,623.33	30,623.33
22l	DISTRICT TRANSPORTATION COSTS	39,596.56	18.18%	0.00	7,198.65
27l	EDUCATOR COMPENSATION PROGRAM	57,169.06	18.18%	5,194.69	5,198.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,624.46	18.18%	1,419.77	1,420.76
31d	SCHOOL LUNCH	7,331.61	18.18%	666.44	666.45
		$5,952,226.27		$537,455.57	$544,659.17

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
27h(2)	2025 MENTORING GRANTS	22,000.00	100.00%	0.00	22,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	12,192.94	100.00%	0.00	12,192.94
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,071.26	100.00%	0.00	3,071.26
		$37,264.20		$0.00	$37,264.20
SUBTOTALS		$5,989,490.47		$537,455.57	$581,923.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,431,911.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,729.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,974.24
		$5,495,614.24

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$537,455.57	11/20/2026	$581,923.37

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 42030 ISD: 31

Grant Township S/D #2

FY 2027 Foundation	14,537.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	59,085,102	5.167	305,293
Comm PP TV	685,769	0.000	0
Assumed Local Revenue			305,293

Local Revenue Per GE	62,304.64
Local Revenue Per Membership	62,304.64

State Aid Membership	4.90
General ED K-12	4.90
Supplemental 2026	4.00
Fall 2026	5.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,030.13	18.18%	184.54	184.54
22l	DISTRICT TRANSPORTATION COSTS	1,472.44	18.18%	0.00	267.69
27l	EDUCATOR COMPENSATION PROGRAM	529.74	18.18%	48.14	48.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144.78	18.18%	13.16	13.16
22d(4)	ISOLATED DISTRICTS	349.08	18.18%	31.70	31.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	453.79	100.00%	0.00	453.79
147c(1)	MPSERS UAAL RATE STABILIZATION	13,200.28	18.18%	0.00	2,399.81
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(3,398.92)	100.00%	0.00	(3,398.92)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$14,781.32		$277.54	$0.00

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$277.54	11/20/2026	$0.00