

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 31000	ISD: 31	LEA Membership	6,290.35
Copper Country ISD		ISD Membership	80.96
		Supplemental 2025	85.99
Homestead Tax Value	895,191,506.00	Fall	80.40
Non-Homestead Tax Value	885,685,034.00		
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	7,259,951.00
		Special Ed. Transp. Costs	688,484.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 80.97 Total FTEs	813,748.50	9.09%	0.00	73,969.74
51a(2)	SPECIAL EDUCATION	2,562,154.20	9.09%	0.00	232,899.82
32d(1)	GREAT START READINESS	1,576,676.00	9.09%	0.00	143,319.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,382.01	9.09%	0.00	216.52
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	142,080.44	9.09%	0.00	12,915.11
56	SPEC. ED. MILLAGE EQUALIZATION	80,534.21	9.09%	0.00	7,320.56
62	VOC. ED. MILLAGE EQUALIZATION	93,018.63	9.09%	0.00	8,455.39
		<u>\$5,270,593.99</u>		<u>\$0.00</u>	<u>\$479,096.99</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,946.85	100.00%	0.00	33,946.85
		\$33,946.85		\$0.00	\$33,946.85

SUBTOTALS		\$5,304,540.84		\$0.00	\$513,043.84
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$513,043.84
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 07010 ISD: 31

Arvon Township School District

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

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

	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	25,424.71	9.09%	0.00	2,311.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	441.33	9.09%	0.00	40.12
22d(4) ISOLATED DISTRICTS	963.37	9.09%	0.00	87.57
	<u>\$26,829.41</u>		<u>\$0.00</u>	<u>\$2,438.80</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,337.71	100.00%	0.00	1,337.71
		\$1,337.71		\$0.00	\$1,337.71
SUBTOTALS		\$28,167.12		\$0.00	\$3,776.51

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
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 07020 ISD: 31
Baraga Area Schools

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

State Aid Membership	316.57
General ED K-12	307.09
Supplemental 2025	295.30
Fall 2025	304.86
Special ED K-12 Sec 52	9.48
Supplemental 2025	7.09
Fall 2025	10.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	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			3,542.36
Local Revenue Per Membership			3,436.28

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$854.40)	270,477.41	9.09%	0.00	24,586.40
51c	SPEC ED HEADLEE OBLIGATION	231,747.74	9.09%	0.00	21,065.87
22b/51e	DISCRETIONARY PAYMENT	1,823,227.76	9.09%	0.00	165,731.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	100.50	9.09%	0.00	9.14
31a	AT RISK	409,732.56	9.09%	0.00	37,244.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,314.13	9.09%	0.00	846.65
22d(4)	ISOLATED DISTRICTS	20,331.68	9.09%	0.00	1,848.15
		\$2,764,931.78		\$0.00	\$251,332.30

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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,511.25	100.00%	0.00	1,511.25
22b/51e	2023 DISCRETIONARY PAYMENT	1.53	100.00%	0.00	1.53
22a	2024 PROP A OBLIGATION	1,711.77	100.00%	0.00	1,711.77
22b/51e	2024 DISCRETIONARY PAYMENT	(1.87)	100.00%	0.00	(1.87)
22a	2025 PROP A OBLIGATION	3,900.39	100.00%	0.00	3,900.39
22b/51e	2025 DISCRETIONARY PAYMENT	(1.11)	100.00%	0.00	(1.11)
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,477.59	100.00%	0.00	14,477.59
		<u>\$21,599.55</u>		<u>\$0.00</u>	<u>\$21,599.55</u>
SUBTOTALS		\$2,786,531.33		\$0.00	\$272,931.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,507.64)	1,998,431.17
51e	SPECIAL ED FOUNDATION (SEC 52)	95,274.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>231,747.74</u>
		<u>\$2,325,452.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025 \$272,931.85

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	312.20	8.52	0.00	8.52	320.72
2025	305.16	10.07	0.00	10.07	315.23
2026	<u>303.90</u>	<u>9.86</u>	<u>0.00</u>	<u>9.86</u>	<u>313.76</u>
	307.09	9.48	0.00	9.48	316.57

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 07040 ISD: 31
L'Anse Area Schools

State Aid Membership	489.01
General ED K-12	479.37
Supplemental 2025	477.48
Fall 2025	476.87
Special ED K-12 Sec 52	9.64
Supplemental 2025	9.54
Fall 2025	9.86
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	3,277.35
Local Revenue Per Membership	3,212.74

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,475.57)	721,568.49	9.09%	0.00	65,590.58
51c SPEC ED HEADLEE OBLIGATION	154,790.93	9.09%	0.00	14,070.50
22b/51e DISCRETIONARY PAYMENT	2,621,918.74	9.09%	0.00	238,332.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,471.25	9.09%	0.00	4,042.44
31a AT RISK	491,968.89	9.09%	0.00	44,719.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,387.66	9.09%	0.00	1,307.84
22d(4) ISOLATED DISTRICTS	31,406.62	9.09%	0.00	2,854.86
	<u>\$4,080,512.58</u>		<u>\$0.00</u>	<u>\$370,918.60</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	647.87	100.00%	0.00	647.87
22b/51e	2023 DISCRETIONARY PAYMENT	(2.82)	100.00%	0.00	(2.82)
22a	2024 PROP A OBLIGATION	1,375.35	100.00%	0.00	1,375.35
22b/51e	2024 DISCRETIONARY PAYMENT	2.76	100.00%	0.00	2.76
22a	2025 PROP A OBLIGATION	3,221.15	100.00%	0.00	3,221.15
22b/51e	2025 DISCRETIONARY PAYMENT	1.04	100.00%	0.00	1.04
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,476.09	100.00%	0.00	17,476.09
35m	2025 LITERACY SUPPORTS	71,969.00	100.00%	0.00	71,969.00
		<u>\$94,690.44</u>		<u>\$0.00</u>	<u>\$94,690.44</u>
SUBTOTALS		\$4,175,203.02		\$0.00	\$465,609.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,772.65)	3,246,605.23
51e	SPECIAL ED FOUNDATION (SEC 52)	96,882.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>154,790.93</u>
		\$3,498,278.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$465,609.04
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	482.48	9.08	0.00	9.08	491.56
2025	478.70	10.01	0.00	10.01	488.71
2026	<u>476.93</u>	<u>9.83</u>	<u>0.00</u>	<u>9.83</u>	<u>486.76</u>
	479.37	9.64	0.00	9.64	489.01

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	557.73
General ED K-12	552.95
Supplemental 2025	554.02
Fall 2025	552.83
Special ED K-12 Sec 52	4.78
Supplemental 2025	4.01
Fall 2025	4.87
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

	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	3,920.88
Local Revenue Per Membership	3,887.28

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$458.22)	255,563.04	9.09%	0.00	23,230.68
51c	SPEC ED HEADLEE OBLIGATION	148,384.30	9.09%	0.00	13,488.13
22b/51e	DISCRETIONARY PAYMENT	3,181,572.86	9.09%	0.00	289,204.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,291.25	9.09%	0.00	753.67
31a	AT RISK	386,998.86	9.09%	0.00	35,178.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,409.54	9.09%	0.00	1,491.63
		<u>\$3,997,219.85</u>		<u>\$0.00</u>	<u>\$363,347.28</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	853.82	100.00%	0.00	853.82
22b/51e	2023 DISCRETIONARY PAYMENT	1.75	100.00%	0.00	1.75
22a	2024 PROP A OBLIGATION	5,592.29	100.00%	0.00	5,592.29
22b/51e	2024 DISCRETIONARY PAYMENT	(1.57)	100.00%	0.00	(1.57)
22a	2025 PROP A OBLIGATION	34,519.34	100.00%	0.00	34,519.34
22b/51e	2025 DISCRETIONARY PAYMENT	(1.04)	100.00%	0.00	(1.04)
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,396.09	100.00%	0.00	15,396.09
35m	2025 LITERACY SUPPORTS	78,883.00	100.00%	0.00	78,883.00
		<u>\$135,243.68</u>		<u>\$0.00</u>	<u>\$135,243.68</u>
SUBTOTALS		\$4,132,463.53		\$0.00	\$498,590.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,129.12)	3,389,096.90
51e	SPECIAL ED FOUNDATION (SEC 52)	48,039.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>148,384.30</u>
		\$3,585,520.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$498,590.96
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	473.78
General ED K-12	469.55
Supplemental 2025	468.30
Fall 2025	469.69
Special ED K-12 Sec 52	4.23
Supplemental 2025	4.03
Fall 2025	4.25
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

	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	1,368.52
Local Revenue Per Membership	1,356.30

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,209.74)	1,520,710.62	9.09%	0.00	138,232.60
51c SPEC ED HEADLEE OBLIGATION	79,091.69	9.09%	0.00	7,189.43
22b/51e DISCRETIONARY PAYMENT	2,598,189.81	9.09%	0.00	236,175.45
31a AT RISK	345,342.32	9.09%	0.00	31,391.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,939.56	9.09%	0.00	1,267.11
22d(4) ISOLATED DISTRICTS	30,428.48	9.09%	0.00	2,765.95
	<u>\$4,587,702.48</u>		<u>\$0.00</u>	<u>\$417,022.16</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	6,699.67	100.00%	0.00	6,699.67
22b/51e	2025 DISCRETIONARY PAYMENT	1.63	100.00%	0.00	1.63
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,298.68	100.00%	0.00	14,298.68
		<u>\$20,999.98</u>		<u>\$0.00</u>	<u>\$20,999.98</u>
SUBTOTALS		\$4,608,702.46		\$0.00	\$438,022.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,681.48)	4,076,388.93
51e	SPECIAL ED FOUNDATION (SEC 52)	42,511.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,091.69
		<u>\$4,197,992.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$438,022.14
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

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

State Aid Membership	1,489.11
General ED K-12	1,477.50
Supplemental 2025	1,462.74
Fall 2025	1,479.14
Special ED K-12 Sec 52	11.61
Supplemental 2025	10.59
Fall 2025	11.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	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	1,842.43
Local Revenue Per Membership	1,828.07

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,371.93)	3,532,064.68	9.09%	0.00	321,064.68
51c SPEC ED HEADLEE OBLIGATION	370,461.44	9.09%	0.00	33,674.94
22b/51e DISCRETIONARY PAYMENT	8,711,300.50	9.09%	0.00	791,857.22
31a AT RISK	1,068,602.42	9.09%	0.00	97,135.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,812.61	9.09%	0.00	3,982.57
22d(4) ISOLATED DISTRICTS	95,637.95	9.09%	0.00	8,693.49
	<u>\$13,821,879.60</u>		<u>\$0.00</u>	<u>\$1,256,408.86</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	693.05	100.00%	0.00	693.05
22b/51e	2024 DISCRETIONARY PAYMENT	(5.02)	100.00%	0.00	(5.02)
22a	2025 PROP A OBLIGATION	1,041.75	100.00%	0.00	1,041.75
22b/51e	2025 DISCRETIONARY PAYMENT	(8.14)	100.00%	0.00	(8.14)
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,498.04	100.00%	0.00	42,498.04
35m	2025 LITERACY SUPPORTS	151,897.00	100.00%	0.00	151,897.00
		<u>\$196,116.68</u>		<u>\$0.00</u>	<u>\$196,116.68</u>
SUBTOTALS		\$14,017,996.28		\$0.00	\$1,452,525.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,207.57)	12,126,684.68
51e	SPECIAL ED FOUNDATION (SEC 52)	116,680.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	370,461.44
		<u>\$12,613,826.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,452,525.54
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,251.70	100.00%	0.00	1,251.70
22b/51e	2023 DISCRETIONARY PAYMENT	(0.55)	100.00%	0.00	(0.55)
22a	2024 PROP A OBLIGATION	1,314.07	100.00%	0.00	1,314.07
22b/51e	2024 DISCRETIONARY PAYMENT	(0.27)	100.00%	0.00	(0.27)
22a	2025 PROP A OBLIGATION	1,379.63	100.00%	0.00	1,379.63
22b/51e	2025 DISCRETIONARY PAYMENT	(1.18)	100.00%	0.00	(1.18)
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,005.95	100.00%	0.00	5,005.95
35m	2025 LITERACY SUPPORTS	12,500.00	100.00%	0.00	12,500.00
		<u>\$21,449.35</u>		<u>\$0.00</u>	<u>\$21,449.35</u>
SUBTOTALS		\$2,011,844.75		\$0.00	\$202,376.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,740.77)	1,484,447.46
51e	SPECIAL ED FOUNDATION (SEC 52)	30,753.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>37,082.34</u>
		<u>\$1,552,282.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$202,376.29
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	195.09	3.03	0.00	3.03	198.12
2025	190.12	3.06	0.00	3.06	193.18
2026	<u>190.10</u>	<u>3.10</u>	<u>0.00</u>	<u>3.10</u>	<u>193.20</u>
	191.77	3.06	0.00	3.06	194.83

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 31070 ISD: 31

Elm River Township School District

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

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

	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	64,370.69
Local Revenue Per Membership	64,370.69

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	5,119.94	9.09%	0.00	465.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	235.38	9.09%	0.00	21.40
22d(4) ISOLATED DISTRICTS	513.80	9.09%	0.00	46.70
	<u>\$5,869.12</u>		<u>\$0.00</u>	<u>\$533.50</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	793.74	100.00%	0.00	793.74
		\$793.74		\$0.00	\$793.74
SUBTOTALS		\$6,662.86		\$0.00	\$1,327.24

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
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

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

State Aid Membership	314.24
General ED K-12	311.84
Supplemental 2025	310.24
Fall 2025	312.02
Special ED K-12 Sec 52	2.40
Supplemental 2025	2.65
Fall 2025	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	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	1,665.62
Local Revenue Per Membership	1,652.90

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,001.50)	943,191.36	9.09%	0.00	85,736.09
51c	SPEC ED HEADLEE OBLIGATION	49,685.86	9.09%	0.00	4,516.44
22b/51e	DISCRETIONARY PAYMENT	1,695,513.70	9.09%	0.00	154,122.20
31a	AT RISK	315,175.10	9.09%	0.00	28,649.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,245.57	9.09%	0.00	840.42
		<u>\$3,012,811.59</u>		<u>\$0.00</u>	<u>\$273,864.57</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,301.05	100.00%	0.00	8,301.05
		\$8,301.05		\$0.00	\$8,301.05
SUBTOTALS		\$3,021,112.64		\$0.00	\$282,165.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,384.38)	2,614,585.06
51e	SPECIAL ED FOUNDATION (SEC 52)	24,120.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,685.86
		<u>\$2,688,390.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$282,165.62
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,438.37
General ED K-12	1,428.96
Supplemental 2025	1,416.71
Fall 2025	1,430.32
Special ED K-12 Sec 52	9.41
Supplemental 2025	10.12
Fall 2025	9.33
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

	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	1,964.60
Local Revenue Per Membership	1,951.75

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,544.33)	3,659,687.94	9.09%	0.00	332,665.63
51c	SPEC ED HEADLEE OBLIGATION	378,830.12	9.09%	0.00	34,435.66
22b/51e	DISCRETIONARY PAYMENT	7,988,595.74	9.09%	0.00	726,163.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,350.75	9.09%	0.00	3,667.88
31a	AT RISK	665,013.22	9.09%	0.00	60,449.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,319.74	9.09%	0.00	3,846.86
		<u>\$12,774,797.51</u>		<u>\$0.00</u>	<u>\$1,161,229.08</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,241.18	100.00%	0.00	5,241.18
22b/51e	2023 DISCRETIONARY PAYMENT	21.79	100.00%	0.00	21.79
22a	2024 PROP A OBLIGATION	6,124.81	100.00%	0.00	6,124.81
22b/51e	2024 DISCRETIONARY PAYMENT	(8.21)	100.00%	0.00	(8.21)
22a	2025 PROP A OBLIGATION	9,878.92	100.00%	0.00	9,878.92
22b/51e	2025 DISCRETIONARY PAYMENT	(6.12)	100.00%	0.00	(6.12)
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,374.71	100.00%	0.00	44,374.71
35m	2025 LITERACY SUPPORTS	80,672.00	100.00%	0.00	80,672.00
		<u>\$146,299.08</u>		<u>\$0.00</u>	<u>\$146,299.08</u>
SUBTOTALS		\$12,921,096.59		\$0.00	\$1,307,528.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,085.40)	11,553,713.18
51e	SPECIAL ED FOUNDATION (SEC 52)	94,570.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	378,830.12
		<u>\$12,027,113.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,307,528.16
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	336.58
General ED K-12	329.12
Supplemental 2025	318.51
Fall 2025	318.89
Special ED K-12 Sec 52	7.46
Supplemental 2025	7.35
Fall 2025	7.83
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	4,459.93
Local Revenue Per Membership	4,361.08

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,384.26	9.09%	0.00	7,943.23
22b/51e DISCRETIONARY PAYMENT	1,914,776.84	9.09%	0.00	174,053.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	73,767.00	9.09%	0.00	6,705.42
31a AT RISK	333,940.77	9.09%	0.00	30,355.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,902.86	9.09%	0.00	900.17
22d(4) ISOLATED DISTRICTS	21,616.82	9.09%	0.00	1,964.97
	<u>\$2,441,388.55</u>		<u>\$0.00</u>	<u>\$221,922.22</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	941.18	100.00%	0.00	941.18
22b/51e	2024 DISCRETIONARY PAYMENT	(1.74)	100.00%	0.00	(1.74)
22a	2025 PROP A OBLIGATION	1,236.43	100.00%	0.00	1,236.43
22b/51e	2025 DISCRETIONARY PAYMENT	(0.42)	100.00%	0.00	(0.42)
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,617.82	100.00%	0.00	8,617.82
35m	2025 LITERACY SUPPORTS	59,116.00	100.00%	0.00	59,116.00
		<u>\$69,909.27</u>		<u>\$0.00</u>	<u>\$69,909.27</u>
SUBTOTALS		\$2,511,297.82		\$0.00	\$291,831.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,590.07)	1,839,803.84
51e	SPECIAL ED FOUNDATION (SEC 52)	74,973.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,384.26
		<u>\$2,002,161.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$291,831.49
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	347.48	6.82	0.00	6.82	354.30
2025	321.03	7.79	0.00	7.79	328.82
2026	318.85	7.78	0.00	7.78	326.63
	<u>329.12</u>	<u>7.46</u>	<u>0.00</u>	<u>7.46</u>	<u>336.58</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	182.36
General ED K-12	182.00
Supplemental 2025	179.79
Fall 2025	181.74
Special ED K-12 Sec 52	0.36
Supplemental 2025	0.71
Fall 2025	0.55
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	4,200.00

	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	2,654.15
Local Revenue Per Membership	2,648.91

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,551.09)	282,856.77	9.09%	0.00	25,711.68
22b/51e DISCRETIONARY PAYMENT	1,066,805.93	9.09%	0.00	96,972.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	50.25	9.09%	0.00	4.57
31a AT RISK	183,406.98	9.09%	0.00	16,671.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,365.40	9.09%	0.00	487.71
22d(4) ISOLATED DISTRICTS	11,712.05	9.09%	0.00	1,064.63
	<u>\$1,550,197.38</u>		<u>\$0.00</u>	<u>\$140,912.94</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	616.41	100.00%	0.00	616.41
22b/51e	2025 DISCRETIONARY PAYMENT	0.13	100.00%	0.00	0.13
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,992.46	100.00%	0.00	3,992.46
		<u>\$4,609.00</u>		<u>\$0.00</u>	<u>\$4,609.00</u>
SUBTOTALS		\$1,554,806.38		\$0.00	\$145,521.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,395.85)	1,346,044.70
51e	SPECIAL ED FOUNDATION (SEC 52)	3,618.00
		<u>\$1,349,662.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$145,521.94
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	182.59	0.00	0.00	0.00	182.59
2025	181.87	0.50	0.00	0.50	182.37
2026	181.55	0.57	0.00	0.57	182.12
	<u>182.00</u>	<u>0.36</u>	<u>0.00</u>	<u>0.36</u>	<u>182.36</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 31900 ISD: 31
Copper Island Academy

State Aid Membership	469.87
General ED K-12	469.01
Supplemental 2025	378.06
Fall 2025	478.00
Special ED K-12 Sec 52	0.86
Supplemental 2025	0.78
Fall 2025	0.87
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	118,705.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,966.01	9.09%	0.00	3,087.51
22b/51e	DISCRETIONARY PAYMENT	2,680,373.41	9.09%	0.00	243,645.94
22b	PSA PROTECTED	2,041,820.09	9.09%	0.00	185,601.45
31a	AT RISK	260,282.42	9.09%	0.00	23,659.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,824.52	9.09%	0.00	1,256.65
		\$5,030,266.45		\$0.00	\$457,251.22

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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	64,370.00	100.00%	0.00	64,370.00
35n	2025 READ INNOVATION COMPETITION	118,520.00	100.00%	0.00	118,520.00
		<u>\$182,890.00</u>		<u>\$0.00</u>	<u>\$182,890.00</u>
SUBTOTALS		\$5,213,156.45		\$0.00	\$640,141.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,713,550.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,643.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>33,966.01</u>
		<u>\$4,756,159.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$640,141.22
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

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	14,253.00
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	502.50	9.09%	0.00	45.68
31a AT RISK	3,419.03	9.09%	0.00	310.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	144.17	9.09%	0.00	13.11
22d(4) ISOLATED DISTRICTS	314.70	9.09%	0.00	28.61
	<u>\$4,380.40</u>		<u>\$0.00</u>	<u>\$398.19</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	121.61	100.00%	0.00	121.61
		\$121.61		\$0.00	\$121.61
SUBTOTALS		\$4,502.01		\$0.00	\$519.80

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	\$519.80
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