

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 31000	ISD: 31	LEA Membership	6,256.56
Copper Country ISD		ISD Membership	84.51
		Supplemental 2026	80.58
Homestead Tax Value	956,073,091.00	Fall	84.95
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		
		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 Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	870,453.00	9.09%	0.00	79,124.18
	84.51 Total FTEs				
51a(2)	SPECIAL EDUCATION	2,714,308.96	9.09%	0.00	246,730.68
27l	EDUCATOR COMPENSATION PROGRAM	9,132.97	9.09%	0.00	830.19
32d(1)	GREAT START READINESS	2,530,272.00	9.09%	0.00	230,001.72
32d(31)	GSRP CLASSROOM START UP GRANTS	36,429.00	9.09%	0.00	3,311.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,496.15	9.09%	0.00	226.90
81	INTERMEDIATE DISTRICTS	636,872.08	9.09%	0.00	57,891.67
56	SPEC. ED. MILLAGE EQUALIZATION	69,240.41	9.09%	0.00	6,293.95
62	VOC. ED. MILLAGE EQUALIZATION	85,895.32	9.09%	0.00	7,807.88
		<u>\$6,955,099.89</u>		<u>\$0.00</u>	<u>\$632,218.57</u>

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PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d(31)	2025	GSRP CLASSROOM START UP GRANTS		(29,234.00)	100.00%	0.00
61v	2026	CTE PROGRAM EXPANSIONS GRANT		48,751.00	100.00%	48,751.00
				\$19,517.00		(\$29,234.00)
SUBTOTALS				\$6,974,616.89		\$48,751.00
						\$602,984.57

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$602,984.57
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SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	48,751.00 (for Adjust Year 2026)
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 07010 ISD: 31

Arvon Township School District

State Aid Membership	15.00
General ED K-12	15.00
Supplemental 2026	15.00
Fall 2026	15.00
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

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	49,532.58
Local Revenue Per Membership	49,532.58

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	9.09%	0.00	3,126.86
27I EDUCATOR COMPENSATION PROGRAM	1,621.05	9.09%	0.00	147.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	443.05	9.09%	0.00	40.27
22d(4) ISOLATED DISTRICTS	1,067.62	9.09%	0.00	97.05
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$37,530.63</u>		<u>\$0.00</u>	<u>\$3,411.53</u>

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

STATE OF MICHIGAN
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OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2026	\$3,411.53
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 07020 ISD: 31
Baraga Area Schools

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

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

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	9.09%	0.00	26,849.66
51c	SPEC ED HEADLEE OBLIGATION	243,757.81	9.09%	0.00	22,157.58
22b/51e	DISCRETIONARY PAYMENT	2,050,679.82	9.09%	0.00	186,406.80
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	513,352.00	9.09%	0.00	46,663.70
27I	EDUCATOR COMPENSATION PROGRAM	36,878.79	9.09%	0.00	3,352.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,079.41	9.09%	0.00	916.22
22d(4)	ISOLATED DISTRICTS	24,288.42	9.09%	0.00	2,207.82
35m(1)	LITERACY SUPPORTS	55,378.00	9.09%	0.00	5,033.86
31d	SCHOOL LUNCH	7,960.22	9.09%	0.00	723.58
		<u>\$3,237,750.23</u>		<u>\$0.00</u>	<u>\$294,311.50</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	202.71	100.00%	0.00	202.71
22b/51e	2024 DISCRETIONARY PAYMENT	1.60	100.00%	0.00	1.60
22a	2026 PROP A OBLIGATION	358.16	100.00%	0.00	358.16
22b/51e	2026 DISCRETIONARY PAYMENT	(2.12)	100.00%	0.00	(2.12)
61d	2026 CTE PER PUPIL INCENTIVE	(1,222.66)	100.00%	0.00	(1,222.66)
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	144.65	100.00%	0.00	144.65
61v	2026 CTE PROGRAM EXPANSIONS GRANT	237,295.00	100.00%	237,295.00	0.00
		<u>\$236,777.34</u>		<u>\$237,295.00</u>	<u>(\$517.66)</u>
SUBTOTALS		\$3,474,527.57		\$237,295.00	\$293,793.84

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)	<u>243,757.81</u>
		<u>\$2,589,813.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$293,793.84

SUPPLEMENTAL PAYMENTS

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

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

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

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

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	9.09%	0.00	55,164.01
51c	SPEC ED HEADLEE OBLIGATION	215,528.58	9.09%	0.00	19,591.55
22b/51e	DISCRETIONARY PAYMENT	2,677,393.89	9.09%	0.00	243,375.10
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	623,652.64	9.09%	0.00	56,690.02
27I	EDUCATOR COMPENSATION PROGRAM	51,561.14	9.09%	0.00	4,686.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,092.27	9.09%	0.00	1,280.99
22d(4)	ISOLATED DISTRICTS	33,958.24	9.09%	0.00	3,086.80
31d	SCHOOL LUNCH	18,879.67	9.09%	0.00	1,716.16
		<u>\$4,241,931.27</u>		<u>\$0.00</u>	<u>\$385,591.54</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2024 PROP A OBLIGATION	2,008.53	100.00%	0.00	2,008.53
22b/51e	2024 DISCRETIONARY PAYMENT	0.17	100.00%	0.00	0.17
22a	2025 PROP A OBLIGATION	2,086.25	100.00%	0.00	2,086.25
22b/51e	2025 DISCRETIONARY PAYMENT	3.50	100.00%	0.00	3.50
22a	2026 PROP A OBLIGATION	(87.16)	100.00%	0.00	(87.16)
22b/51e	2026 DISCRETIONARY PAYMENT	1.61	100.00%	0.00	1.61
61d	2026 CTE PER PUPIL INCENTIVE	(2,184.28)	100.00%	0.00	(2,184.28)
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$1,828.62</u>		<u>\$0.00</u>	<u>\$1,828.62</u>
SUBTOTALS		\$4,243,759.89		\$0.00	\$387,420.16

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)	<u>215,528.58</u>
		\$3,499,787.31

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$387,420.16
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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
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
	<u>468.58</u>	<u>8.53</u>	<u>0.00</u>	<u>8.53</u>	<u>477.11</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 31010 ISD: 31
Hancock Public Schools

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

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

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	9.09%	0.00	57,755.34
51c	SPEC ED HEADLEE OBLIGATION	158,234.31	9.09%	0.00	14,383.50
22b/51e	DISCRETIONARY PAYMENT	3,195,781.82	9.09%	0.00	290,496.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	440,386.80	9.09%	0.00	40,031.16
27I	EDUCATOR COMPENSATION PROGRAM	58,001.01	9.09%	0.00	5,272.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,852.37	9.09%	0.00	1,440.98
31d	SCHOOL LUNCH	19,863.28	9.09%	0.00	1,805.57
		<u>\$4,523,491.89</u>		<u>\$0.00</u>	<u>\$411,185.41</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,091.28	100.00%	0.00	2,091.28
22b/51e	2024 DISCRETIONARY PAYMENT	3.80	100.00%	0.00	3.80
22a	2025 PROP A OBLIGATION	2,343.80	100.00%	0.00	2,343.80
22b/51e	2025 DISCRETIONARY PAYMENT	(3.39)	100.00%	0.00	(3.39)
22a	2026 PROP A OBLIGATION	14,514.44	100.00%	0.00	14,514.44
22b/51e	2026 DISCRETIONARY PAYMENT	(3.23)	100.00%	0.00	(3.23)
61d	2026 CTE PER PUPIL INCENTIVE	(1,100.01)	100.00%	0.00	(1,100.01)
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	28,390.00	100.00%	28,390.00	0.00
		\$46,236.69		\$28,390.00	\$17,846.69
SUBTOTALS		\$4,569,728.58		\$28,390.00	\$429,032.10

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
		<u>\$3,989,388.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$429,032.10

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: 10/20/2026

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	464.57
General ED K-12	460.36
Supplemental 2026	465.88
Fall 2026	454.84
Special ED K-12 Sec 52	4.21
Supplemental 2026	4.13
Fall 2026	4.23
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	1,483.78
Local Revenue Per Membership	1,470.34

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: \$3,095.70)	1,438,169.35	9.09%	0.00	130,729.59
51c	SPEC ED HEADLEE OBLIGATION	72,740.29	9.09%	0.00	6,612.09
22b/51e	DISCRETIONARY PAYMENT	2,663,828.69	9.09%	0.00	242,142.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	370,636.23	9.09%	0.00	33,690.83
27I	EDUCATOR COMPENSATION PROGRAM	50,205.94	9.09%	0.00	4,563.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,721.88	9.09%	0.00	1,247.32
22d(4)	ISOLATED DISTRICTS	33,065.71	9.09%	0.00	3,005.67
31d	SCHOOL LUNCH	12,762.72	9.09%	0.00	1,160.13
		<u>\$4,655,130.81</u>		<u>\$0.00</u>	<u>\$423,151.38</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,454.33	100.00%	0.00	2,454.33
22b/51e	2024 DISCRETIONARY PAYMENT	(1.65)	100.00%	0.00	(1.65)
22a	2025 PROP A OBLIGATION	4,177.82	100.00%	0.00	4,177.82
22b/51e	2025 DISCRETIONARY PAYMENT	0.52	100.00%	0.00	0.52
22a	2026 PROP A OBLIGATION	1,486.78	100.00%	0.00	1,486.78
22b/51e	2026 DISCRETIONARY PAYMENT	1.21	100.00%	0.00	1.21
61d	2026 CTE PER PUPIL INCENTIVE	1,053.53	100.00%	0.00	1,053.53
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$9,172.54</u>		<u>\$0.00</u>	<u>\$9,172.54</u>
SUBTOTALS		\$4,664,303.35		\$0.00	\$432,323.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,816.22)	4,058,635.04
51e	SPECIAL ED FOUNDATION (SEC 52)	43,363.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>72,740.29</u>
		<u>\$4,174,738.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$432,323.92
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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
2025	468.95	4.19	0.00	4.19	473.14
2026	456.19	4.21	0.00	4.21	460.40
2027	455.94	4.22	0.00	4.22	460.16
	<u>460.36</u>	<u>4.21</u>	<u>0.00</u>	<u>4.21</u>	<u>464.57</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

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

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

	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

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	9.09%	0.00	295,588.47
51c	SPEC ED HEADLEE OBLIGATION	371,145.31	9.09%	0.00	33,737.11
22b/51e	DISCRETIONARY PAYMENT	8,792,534.58	9.09%	0.00	799,241.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,056,421.56	9.09%	0.00	96,028.72
27I	EDUCATOR COMPENSATION PROGRAM	155,771.67	9.09%	0.00	14,159.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,574.26	9.09%	0.00	3,870.00
22d(4)	ISOLATED DISTRICTS	102,591.46	9.09%	0.00	9,325.56
31d	SCHOOL LUNCH	32,774.28	9.09%	0.00	2,979.18
		<u>\$13,805,611.52</u>		<u>\$0.00</u>	<u>\$1,254,930.07</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,017.45	100.00%	0.00	1,017.45
22b/51e	2024 DISCRETIONARY PAYMENT	7.26	100.00%	0.00	7.26
22a	2025 PROP A OBLIGATION	2,991.30	100.00%	0.00	2,991.30
22b/51e	2025 DISCRETIONARY PAYMENT	(8.59)	100.00%	0.00	(8.59)
22a	2026 PROP A OBLIGATION	453.03	100.00%	0.00	453.03
22b/51e	2026 DISCRETIONARY PAYMENT	11.07	100.00%	0.00	11.07
61d	2026 CTE PER PUPIL INCENTIVE	148.08	100.00%	0.00	148.08
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	115,250.00	100.00%	115,250.00	0.00
		<u>\$119,869.60</u>		<u>\$115,250.00</u>	<u>\$4,619.60</u>
SUBTOTALS		\$13,925,481.12		\$115,250.00	\$1,259,549.67

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)	<u>371,145.31</u>
		\$12,415,478.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$1,259,549.67

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	<u>1,403.59</u>	<u>10.98</u>	<u>0.00</u>	<u>10.98</u>	<u>1,414.57</u>
	1,430.22	11.18	0.00	11.18	1,441.40

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	214.57
General ED K-12	211.13
Supplemental 2026	216.38
Fall 2026	210.55
Special ED K-12 Sec 52	3.44
Supplemental 2026	3.62
Fall 2026	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	2,205.86
Local Revenue Per Membership	2,170.49

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,171.70)	465,981.67	9.09%	0.00	42,357.73
51c	SPEC ED HEADLEE OBLIGATION	69,142.10	9.09%	0.00	6,285.02
22b/51e	DISCRETIONARY PAYMENT	1,278,366.11	9.09%	0.00	116,203.48
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	198,965.10	9.09%	0.00	18,085.93
27I	EDUCATOR COMPENSATION PROGRAM	23,188.52	9.09%	0.00	2,107.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,337.70	9.09%	0.00	576.10
22d(4)	ISOLATED DISTRICTS	15,271.99	9.09%	0.00	1,388.22
31d	SCHOOL LUNCH	4,951.33	9.09%	0.00	450.08
		<u>\$2,062,204.52</u>		<u>\$0.00</u>	<u>\$187,454.40</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	15.68	100.00%	0.00	15.68
22b/51e	2025 DISCRETIONARY PAYMENT	1.69	100.00%	0.00	1.69
22a	2026 PROP A OBLIGATION	(2,097.62)	100.00%	0.00	(2,097.62)
22b/51e	2026 DISCRETIONARY PAYMENT	(1.63)	100.00%	0.00	(1.63)
61d	2026 CTE PER PUPIL INCENTIVE	383.80	100.00%	0.00	383.80
30d	2026 UNIVERSAL SCHOOL LUNCH	505.87	100.00%	0.00	505.87
30d	2026 UNIVERSAL SCHOOL BREAKFAST	391.16	100.00%	0.00	391.16
		(\$801.05)		\$0.00	(\$801.05)
SUBTOTALS		\$2,061,403.47		\$0.00	\$186,653.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,094.14)	1,708,915.78
51e	SPECIAL ED FOUNDATION (SEC 52)	35,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,142.10
		<u>\$1,813,489.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$186,653.35
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 31070 ISD: 31

Elm River Township School District

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

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

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	9.09%	0.00	376.76
27I EDUCATOR COMPENSATION PROGRAM	619.24	9.09%	0.00	56.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	169.25	9.09%	0.00	15.38
22d(4) ISOLATED DISTRICTS	407.83	9.09%	0.00	37.07
	<u>\$5,341.04</u>		<u>\$0.00</u>	<u>\$485.50</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2026	\$485.50
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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
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: 10/20/2026

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

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

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

	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

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	9.09%	0.00	75,275.67
51c	SPEC ED HEADLEE OBLIGATION	53,068.58	9.09%	0.00	4,823.93
22b/51e	DISCRETIONARY PAYMENT	1,707,908.47	9.09%	0.00	155,248.88
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	399,537.00	9.09%	0.00	36,317.91
27I	EDUCATOR COMPENSATION PROGRAM	32,693.25	9.09%	0.00	2,971.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,935.45	9.09%	0.00	812.23
22d(4)	ISOLATED DISTRICTS	10,765.91	9.09%	0.00	978.62
31d	SCHOOL LUNCH	8,201.24	9.09%	0.00	745.49
		<u>\$3,049,225.12</u>		<u>\$0.00</u>	<u>\$277,174.55</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2024 PROP A OBLIGATION	3,598.89	100.00%	0.00	3,598.89
22b/51e	2024 DISCRETIONARY PAYMENT	(2.34)	100.00%	0.00	(2.34)
22a	2025 PROP A OBLIGATION	5,474.07	100.00%	0.00	5,474.07
22b/51e	2025 DISCRETIONARY PAYMENT	(0.44)	100.00%	0.00	(0.44)
22a	2026 PROP A OBLIGATION	2,590.34	100.00%	0.00	2,590.34
22b/51e	2026 DISCRETIONARY PAYMENT	(1.62)	100.00%	0.00	(1.62)
61d	2026 CTE PER PUPIL INCENTIVE	(1,562.79)	100.00%	0.00	(1,562.79)
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$10,096.11		\$0.00	\$10,096.11
SUBTOTALS		\$3,059,321.23		\$0.00	\$287,270.66

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
		<u>\$2,589,092.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$287,270.66

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: 10/20/2026

District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,425.08
General ED K-12	1,414.59
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

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	1,954.72
Local Revenue Per Membership	1,940.33

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: \$2,555.75)	3,642,148.21	9.09%	0.00	331,071.27
51c	SPEC ED HEADLEE OBLIGATION	299,413.37	9.09%	0.00	27,216.68
22b/51e	DISCRETIONARY PAYMENT	8,271,048.43	9.09%	0.00	751,838.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	906,600.85	9.09%	0.00	82,410.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	12,330.13	9.09%	0.00	1,120.81
27I	EDUCATOR COMPENSATION PROGRAM	154,007.97	9.09%	0.00	13,999.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,092.22	9.09%	0.00	3,826.18
35m(1)	LITERACY SUPPORTS	16,606.00	9.09%	0.00	1,509.49
31d	SCHOOL LUNCH	39,018.48	9.09%	0.00	3,546.78
		<u>\$13,383,265.66</u>		<u>\$0.00</u>	<u>\$1,216,538.85</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(118,368.98)	100.00%	0.00	(118,368.98)
22b/51e	2024 DISCRETIONARY PAYMENT	(7.01)	100.00%	0.00	(7.01)
22a	2025 PROP A OBLIGATION	(122,249.73)	100.00%	0.00	(122,249.73)
22b/51e	2025 DISCRETIONARY PAYMENT	(3.51)	100.00%	0.00	(3.51)
22a	2026 PROP A OBLIGATION	38,459.55	100.00%	0.00	38,459.55
22b/51e	2026 DISCRETIONARY PAYMENT	(1.07)	100.00%	0.00	(1.07)
61d	2026 CTE PER PUPIL INCENTIVE	(1,429.71)	100.00%	0.00	(1,429.71)
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	120,000.00	100.00%	120,000.00	0.00
		(\$83,600.46)		\$120,000.00	(\$203,600.46)
SUBTOTALS		\$13,299,665.20		\$120,000.00	\$1,012,938.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,345.28)	11,805,149.64
51e	SPECIAL ED FOUNDATION (SEC 52)	108,047.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	299,413.37
		<u>\$12,212,610.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$1,012,938.39

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	1,400.51	11.24	0.00	11.24	1,411.75
	<u>1,414.59</u>	<u>10.49</u>	<u>0.00</u>	<u>10.49</u>	<u>1,425.08</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 31130 ISD: 31

Lake Linden-Hubbell School District

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

State Aid Membership	321.04
General ED K-12	315.09
Supplemental 2026	312.16
Fall 2026	311.77
Special ED K-12 Sec 52	5.95
Supplemental 2026	3.27
Fall 2026	4.99
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

	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	4,972.26
Local Revenue Per Membership	4,880.11

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	9.09%	0.00	9,366.13
22b/51e DISCRETIONARY PAYMENT	1,740,002.60	9.09%	0.00	158,166.24
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	308,279.00	9.09%	0.00	28,022.56
27I EDUCATOR COMPENSATION PROGRAM	34,694.70	9.09%	0.00	3,153.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,482.47	9.09%	0.00	861.96
22d(4) ISOLATED DISTRICTS	22,849.98	9.09%	0.00	2,077.06
31d SCHOOL LUNCH	13,432.07	9.09%	0.00	1,220.98
	<u>\$2,231,778.54</u>		<u>\$0.00</u>	<u>\$202,868.68</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(709.50)	100.00%	0.00	(709.50)
22b/51e	2024 DISCRETIONARY PAYMENT	1.36	100.00%	0.00	1.36
22a	2025 PROP A OBLIGATION	800.87	100.00%	0.00	800.87
22b/51e	2025 DISCRETIONARY PAYMENT	1.33	100.00%	0.00	1.33
22b/51e	2026 DISCRETIONARY PAYMENT	3,828.93	100.00%	0.00	3,828.93
61d	2026 CTE PER PUPIL INCENTIVE	385.76	100.00%	0.00	385.76
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	0.00	100.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	237,876.00	100.00%	237,876.00	0.00
		<u>\$242,284.75</u>		<u>\$237,876.00</u>	<u>\$4,408.75</u>
SUBTOTALS		\$2,474,063.29		\$237,876.00	\$207,277.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,327.74)	1,678,717.60
51e	SPECIAL ED FOUNDATION (SEC 52)	61,285.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>103,037.72</u>
		\$1,843,040.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$207,277.43

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	<u>311.81</u>	<u>4.82</u>	<u>0.00</u>	<u>4.82</u>	<u>316.63</u>
	315.09	5.95	0.00	5.95	321.04

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	177.89
General ED K-12	177.28
Supplemental 2026	171.24
Fall 2026	174.92
Special ED K-12 Sec 52	0.61
Supplemental 2026	0.76
Fall 2026	0.65
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	2,965.77
Local Revenue Per Membership	2,955.60

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: \$1,244.40)	221,366.32	9.09%	0.00	20,122.20
51c	SPEC ED HEADLEE OBLIGATION	15,279.48	9.09%	0.00	1,388.90
22b/51e	DISCRETIONARY PAYMENT	1,085,128.97	9.09%	0.00	98,638.22
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	241,941.85	9.09%	0.00	21,992.51
27I	EDUCATOR COMPENSATION PROGRAM	19,224.52	9.09%	0.00	1,747.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,254.29	9.09%	0.00	477.61
22d(4)	ISOLATED DISTRICTS	12,661.30	9.09%	0.00	1,150.91
31d	SCHOOL LUNCH	1,695.25	9.09%	0.00	154.10
		<u>\$1,602,551.98</u>		<u>\$0.00</u>	<u>\$145,671.96</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	1,749.86	100.00%	0.00	1,749.86
30d	2026 UNIVERSAL SCHOOL BREAKFAST	549.67	100.00%	0.00	549.67
		<u>\$2,299.53</u>		<u>\$0.00</u>	<u>\$2,299.53</u>
SUBTOTALS		\$1,604,851.51		\$0.00	\$147,971.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,334.23)	1,300,212.29
51e	SPECIAL ED FOUNDATION (SEC 52)	6,283.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,279.48
		<u>\$1,321,774.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$147,971.49
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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
2025	181.87	0.50	0.00	0.50	182.37
2026	175.41	0.66	0.00	0.66	176.07
2027	174.55	0.66	0.00	0.66	175.21
	<u>177.28</u>	<u>0.61</u>	<u>0.00</u>	<u>0.61</u>	<u>177.89</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 31900 ISD: 31
Copper Island Academy

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	171,156.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,974.24	9.09%	0.00	4,451.76
22b/51e	DISCRETIONARY PAYMENT	3,148,739.60	9.09%	0.00	286,220.43
22b	PSA PROTECTED	2,297,900.40	9.09%	0.00	208,879.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	336,890.34	9.09%	0.00	30,623.33
27I	EDUCATOR COMPENSATION PROGRAM	57,147.26	9.09%	0.00	5,194.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,619.03	9.09%	0.00	1,419.77
31d	SCHOOL LUNCH	7,331.61	9.09%	0.00	666.44
		<u>\$5,912,602.48</u>		<u>\$0.00</u>	<u>\$537,455.57</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$5,912,602.48		\$0.00	\$537,455.57

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
		<u>\$5,495,614.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$537,455.57
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

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

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

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

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	9.09%	0.00	184.54
27I EDUCATOR COMPENSATION PROGRAM	529.54	9.09%	0.00	48.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	144.73	9.09%	0.00	13.16
22d(4) ISOLATED DISTRICTS	348.76	9.09%	0.00	31.70
	<u>\$3,053.16</u>		<u>\$0.00</u>	<u>\$277.54</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2026	\$277.54
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