STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 15000 ISD: 15
Charlevoix-Emmet ISD

Homestead Tax Value	3,403,481,944.00
Non-Homestead Tax Value	4,679,249,385.00
Com Pers Prop Tax Value	95,430,900.00
Ind Pers Prop Tax Value	4,277,750.00

LEA Membership	7,570.87
ISD Membership	114.67
Supplemental 2025	119.20
Fall	114.17

Mills

Special Ed.	2.0609
Voc. Ed.	0.9685
Operating	0.1967

Special Ed. Costs	17,225,645.00
Special Ed. Transp. Costs	1,938,408.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 114.70 Total FTEs	1,152,735.00	90.90%	943,052.50	104,783.62
51a(2)	SPECIAL EDUCATION	6,293,870.68	90.90%	5,149,015.60	572,112.85
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	3,393.84	90.90%	2,776.50	308.50
61d	CTE PER PUPIL INCENTIVE	72.46	90.91%	59.28	6.59
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	90.90%	306,787.50	34,087.50
54d	EARLY ON	185,142.00	90.90%	151,464.67	16,829.41
32d(1)	GREAT START READINESS	4,091,730.00	90.90%	3,347,444.31	371,938.26
32d(31)	GSRP CLASSROOM START UP GRANTS	126,000.00	100.00%	126,000.00	0.00
32d(29)	GSRP CURRICULUM	31,689.00	90.90%	25,924.77	2,880.53
32d(24)	GSRP TRANSPORTATION	216,422.00	90.90%	177,054.84	19,672.76
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,398.05	90.90%	2,780.08	308.75
81	INTERMEDIATE DISTRICTS	677,733.76	90.90%	554,453.99	61,606.00
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	90.90%	73,044.64	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	90.90%	820,636.11	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	172,648.10	90.90%	140,865.63	16,071.49
147a(2)	MPSERS NORMAL COST OFFSET	409,553.09	100.00%	409,553.09	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	94,523.89	100.00%	94,523.89	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,253,350.39	90.90%	1,843,465.95	204,829.55
61a(2)	VOC. ED. ADMINISTRATION	13,530.36	90.90%	11,069.19	1,229.91
61a(1)	VOCATIONAL EDUCATION	278,382.40	90.90%	227,744.64	25,304.96
		$17,471,560.73		$14,407,717.18	$1,531,268.54

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(25,000.00)	100.00%	(25,000.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	409,766.58	100.00%	409,766.58	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(87.30)	100.00%	(87.30)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	16,372.73	100.00%	16,372.73	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	175,789.86	100.00%	175,789.86	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	68,232.23	100.00%	68,232.23	0.00
27k	2025	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
61a(1)	2025	VOCATIONAL EDUCATION	87.06	100.00%	87.06	0.00
			$647,561.16		$647,561.16	$0.00
SUBTOTALS			$18,119,121.89		$15,055,278.34	$1,531,268.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,058,660.87	11/20/2025	$2,193,282.62	12/22/2025	$1,621,433.95
01/20/2026	$1,871,489.42	02/20/2026	$2,492,618.98	03/20/2026	$1,244,815.30
04/20/2026	$1,557,193.44	05/20/2026	$1,461,561.92	06/22/2026	$1,554,221.84
07/20/2026	$1,531,268.54				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 05035 ISD: 15

Central Lake Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	220,510,053	18.000	3,969,181
Comm PP TV	671,100	6.000	4,027
Assumed Local Revenue			3,973,208

Local Revenue Per GE	18,724.76
Local Revenue Per Membership	18,218.20

State Aid Membership	218.09
General ED K-12	212.19
Supplemental 2025	195.18
Fall 2025	203.75
Special ED K-12 Sec 52	5.90
Supplemental 2025	8.43
Fall 2025	6.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	651,548.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	186,432.64	90.90%	152,520.54	16,946.73
22b/51e	DISCRETIONARY PAYMENT	59,295.00	90.90%	48,509.24	5,389.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,523.18	90.90%	29,908.40	3,291.17
31a	AT RISK	321,681.15	90.90%	263,159.44	29,248.73
104h	BENCHMARK ASSESSMENTS	2,007.00	90.90%	1,641.93	182.43
61d	CTE PER PUPIL INCENTIVE	3,550.46	90.90%	2,904.63	322.74
22l	DISTRICT TRANSPORTATION COSTS	27,976.44	90.90%	22,887.53	2,543.05
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,462.72	90.90%	5,287.41	587.20
22d(4)	ISOLATED DISTRICTS	13,911.33	90.90%	11,383.06	1,262.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	48,747.34	100.00%	48,747.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,066.22	100.00%	1,066.22	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	286,894.82	90.90%	234,708.65	26,078.74
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d	SCHOOL LUNCH	6,743.16	90.90%	5,265.23	864.30
		$1,006,718.46		$833,416.62	$86,717.35

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: 07/20/2026

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	32,283.23	100.00%	32,283.23	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,329.00	100.00%	1,329.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,195.72	100.00%	9,195.72	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(595.32)	100.00%	(595.32)	0.00
31d	2025 SCHOOL LUNCH	307.24	100.00%	553.89	(246.65)
31f	2025 SCHOOL BREAKFAST	3,501.03	100.00%	0.00	3,501.03
27l(4)	2025 MPSERS HEALTHCARE OFFSET	27,482.10	100.00%	27,482.10	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	33,354.66	100.00%	33,354.66	0.00
35m	2025 LITERACY SUPPORTS	49,856.00	100.00%	49,856.00	0.00
		$156,713.66		$153,459.28	$3,254.38
SUBTOTALS		$1,163,432.12		$986,875.90	$89,971.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,295.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	186,432.64
		$245,727.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$114,695.22	11/20/2025	$162,248.96	12/22/2025	$123,611.97
01/20/2026	$88,161.60	02/20/2026	$135,651.89	03/20/2026	$87,426.95
04/20/2026	$93,968.39	05/20/2026	$94,426.65	06/22/2026	$86,684.27
07/20/2026	$89,971.73				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	227.11	3.85	0.00	3.85	230.96
2025	206.57	7.09	0.00	7.09	213.66
2026	202.89	6.76	0.00	6.76	209.65
	212.19	5.90	0.00	5.90	218.09

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 05065 ISD: 15

Ellsworth Community School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	61,691,278	18.000	1,110,443
Comm PP TV	419,600	6.000	2,518
Assumed Local Revenue			1,112,961

Local Revenue Per GE	5,301.07
Local Revenue Per Membership	5,204.16

State Aid Membership	213.86
General ED K-12	209.95
Supplemental 2025	214.63
Fall 2025	209.43
Special ED K-12 Sec 52	3.91
Supplemental 2025	4.23
Fall 2025	3.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	466,650.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $208.66)	44,624.03	90.90%	36,506.92	4,056.32
51c	SPEC ED HEADLEE OBLIGATION	133,526.30	90.90%	109,237.87	12,137.54
22b/51e	DISCRETIONARY PAYMENT	991,709.32	90.90%	811,317.39	90,146.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,522.41	90.90%	26,632.21	2,930.66
31a	AT RISK	228,359.68	90.90%	186,815.44	20,763.51
104h	BENCHMARK ASSESSMENTS	1,919.00	90.90%	1,569.93	174.44
61d	CTE PER PUPIL INCENTIVE	6,014.04	90.90%	4,920.09	546.67
22l	DISTRICT TRANSPORTATION COSTS	33,266.60	90.90%	27,215.41	3,023.93
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,337.37	90.90%	5,184.86	575.81
22d(4)	ISOLATED DISTRICTS	13,641.51	90.90%	11,162.28	1,237.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	60,158.36	100.00%	60,158.36	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,891.56	100.00%	5,891.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	256,192.02	90.90%	209,590.69	23,287.86
31d	SCHOOL LUNCH	7,008.91	90.90%	5,576.53	794.57
30d	UNIVERSAL SCHOOL BREAKFAST	8,384.54	100.00%	6,784.34	1,600.20
30d	UNIVERSAL SCHOOL LUNCH	17,916.99	100.00%	15,244.45	2,672.54
		$1,852,299.64		$1,528,635.33	$163,948.28

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	2023 PROP A OBLIGATION	(3,612.52)	100.00%	(3,612.52)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
22a	2024 PROP A OBLIGATION	(3,795.01)	100.00%	(3,795.01)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.96	100.00%	0.96	0.00
22a	2025 PROP A OBLIGATION	(2,125.19)	100.00%	(2,125.19)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,712.24	100.00%	39,712.24	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.38)	100.00%	(2.38)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,806.03	100.00%	9,806.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	321.88	100.00%	321.88	0.00
31d	2025 SCHOOL LUNCH	192.47	100.00%	586.64	(394.17)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,194.88	100.00%	3,194.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,008.38	100.00%	1,008.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	25,772.05	100.00%	25,772.05	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,559.36	100.00%	32,559.36	0.00
35m	2025 LITERACY SUPPORTS	50,301.00	100.00%	50,301.00	0.00
		$153,335.85		$153,730.02	($394.17)
SUBTOTALS		$2,005,635.49		$1,682,365.35	$163,554.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,748.93)	997,037.85
51e	SPECIAL ED FOUNDATION (SEC 52)	39,295.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	133,526.30
		$1,169,859.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$192,355.52	11/20/2025	$239,956.62	12/22/2025	$181,170.65
01/20/2026	$146,676.41	02/20/2026	$227,150.71	03/20/2026	$163,879.61
04/20/2026	$170,853.64	05/20/2026	$189,588.18	06/22/2026	$163,311.31
07/20/2026	$163,554.11				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,225.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$5,197.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 15010 ISD: 15

Beaver Island Community School

FY 2026 Foundation	12,058.00
FY 1995 Foundation	8,787.03

	Amount	Mills	Revenue
Non-Pre TV	116,266,135	15.791	1,835,935
Comm PP TV	142,500	3.791	540
Assumed Local Revenue			1,836,475

Local Revenue Per GE	39,049.02
Local Revenue Per Membership	38,251.94

State Aid Membership	48.01
General ED K-12	47.03
Supplemental 2025	47.91
Fall 2025	46.93
Special ED K-12 Sec 52	0.98
Supplemental 2025	1.09
Fall 2025	0.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	252,075.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,128.24	90.90%	59,008.11	6,556.46
22b/51e	DISCRETIONARY PAYMENT	9,849.00	90.90%	8,057.47	895.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,904.95	90.90%	7,292.15	802.45
31a	AT RISK	51,737.74	90.90%	42,325.37	4,704.24
104h	BENCHMARK ASSESSMENTS	469.00	90.90%	383.69	42.63
61d	CTE PER PUPIL INCENTIVE	1,231.79	90.90%	1,007.73	111.97
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,422.69	90.90%	1,163.96	129.27
22d(2)	ISOLATED DISTRICT GRANT	781,240.00	90.90%	639,132.44	71,014.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	25,863.76	100.00%	25,863.76	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,748.60	100.00%	5,748.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	156,754.04	90.90%	128,240.48	14,248.94
31d	SCHOOL LUNCH	2,747.67	90.90%	2,600.76	(103.13)
30d	UNIVERSAL SCHOOL BREAKFAST	1,211.58	100.00%	1,163.32	48.26
30d	UNIVERSAL SCHOOL LUNCH	1,127.17	100.00%	1,105.95	21.22
		$1,125,263.23		$927,920.79	$98,472.30

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
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(12,329.68)	100.00%	(12,329.68)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,641.09	100.00%	4,641.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(34.34)	100.00%	(34.34)	0.00
31d	2025 SCHOOL LUNCH	(431.35)	100.00%	273.59	(704.94)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	507.52	100.00%	507.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	142.24	100.00%	142.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	12,802.93	100.00%	12,802.93	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	7,381.61	100.00%	7,381.61	0.00
35m	2025 LITERACY SUPPORTS	34,452.00	100.00%	34,452.00	0.00
		$51,132.02		$51,836.96	($704.94)
SUBTOTALS		$1,176,395.25		$979,757.75	$97,767.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $96.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,128.24
		$81,977.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$123,917.26	11/20/2025	$137,617.74	12/22/2025	$110,497.22
01/20/2026	$100,943.75	02/20/2026	$89,162.25	03/20/2026	$98,984.31
04/20/2026	$104,430.01	05/20/2026	$114,258.30	06/22/2026	$99,200.81
07/20/2026	$97,767.36				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$396.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$349.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 15020 ISD: 15

Boyne City Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	515,944,309	18.000	9,286,998
Comm PP TV	2,084,000	6.000	12,504
Assumed Local Revenue			9,299,502

Local Revenue Per GE	7,666.15
Local Revenue Per Membership	7,477.65

State Aid Membership	1,243.64
General ED K-12	1,213.06
Supplemental 2025	1,197.98
Fall 2025	1,214.73
Special ED K-12 Sec 52	30.58
Supplemental 2025	26.65
Fall 2025	31.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,504,712.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	430,555.28	90.90%	352,237.27	39,137.48
22b/51e	DISCRETIONARY PAYMENT	3,199,082.08	90.90%	2,594,581.93	313,383.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	716,585.01	90.90%	586,220.57	65,155.20
61d	CTE PER PUPIL INCENTIVE	18,476.86	90.90%	15,115.92	1,679.55
22l	DISTRICT TRANSPORTATION COSTS	199,089.26	90.90%	162,874.92	18,097.22
99h	FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,853.14	90.90%	30,151.03	3,348.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	463,080.48	100.00%	463,080.48	0.00
147a(2)	MPSERS NORMAL COST OFFSET	255,872.03	100.00%	255,872.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,918.35	100.00%	36,918.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,333,153.90	90.90%	1,090,653.21	121,183.69
31d	SCHOOL LUNCH	37,208.13	90.90%	25,307.94	8,514.25
30d	UNIVERSAL SCHOOL BREAKFAST	68,944.10	100.00%	57,975.34	10,968.76
30d	UNIVERSAL SCHOOL LUNCH	266,285.61	100.00%	223,950.63	42,334.98
		$7,066,746.23		$5,899,581.62	$623,803.28

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	2022 PROP A OBLIGATION	219.72	100.00%	219.72	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.78)	100.00%	(4.78)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	731.81	100.00%	731.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7,894.63	100.00%	7,894.63	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	47,122.06	100.00%	47,122.06	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9,525.90	100.00%	9,525.90	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,548.04	100.00%	42,548.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	180.84	100.00%	180.84	0.00
31d	2025 SCHOOL LUNCH	6,273.11	100.00%	2,662.35	3,610.76
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	40,003.76	100.00%	40,003.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,844.16	100.00%	8,844.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	116,041.91	100.00%	116,041.91	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	179,045.94	100.00%	179,045.94	0.00
35m	2025 LITERACY SUPPORTS	25,860.00	100.00%	25,860.00	0.00
		$484,287.10		$480,676.34	$3,610.76
SUBTOTALS		$7,551,033.33		$6,380,257.96	$627,414.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,383.85)	2,891,753.08
51e	SPECIAL ED FOUNDATION (SEC 52)	307,329.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	430,555.28
		$3,629,637.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$430,880.06	11/20/2025	$923,429.52	12/22/2025	$785,754.98
01/20/2026	$574,282.65	02/20/2026	$875,299.30	03/20/2026	$845,491.99
04/20/2026	$589,217.83	05/20/2026	$682,165.06	06/22/2026	$583,328.13
07/20/2026	$627,414.04				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$18,956.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$71,451.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 15030 ISD: 15

Boyne Falls Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,398.60

	Amount	Mills	Revenue
Non-Pre TV	179,310,920	18.000	3,227,597
Comm PP TV	21,235,100	6.000	127,411
Assumed Local Revenue			3,355,008

Local Revenue Per GE	17,530.60
Local Revenue Per Membership	17,143.62

State Aid Membership	195.70
General ED K-12	191.38
Supplemental 2025	188.10
Fall 2025	187.84
Special ED K-12 Sec 52	4.32
Supplemental 2025	3.55
Fall 2025	4.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	320,069.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,583.90	90.90%	74,924.79	8,324.98
22b/51e	DISCRETIONARY PAYMENT	43,416.00	90.90%	35,518.63	3,946.51
31a	AT RISK	268,296.85	90.90%	219,487.06	24,394.78
104h	BENCHMARK ASSESSMENTS	1,998.00	90.90%	1,634.56	181.62
61d	CTE PER PUPIL INCENTIVE	2,463.58	90.90%	2,015.45	223.94
22l	DISTRICT TRANSPORTATION COSTS	21,327.78	90.90%	17,448.26	1,938.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,799.23	90.90%	4,744.59	526.91
22d(4)	ISOLATED DISTRICTS	12,483.14	90.90%	10,214.43	1,132.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	68,390.90	100.00%	68,390.90	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,464.82	100.00%	4,464.82	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	298,874.91	90.90%	244,509.56	27,167.73
31d	SCHOOL LUNCH	13,692.96	90.90%	8,968.58	3,478.32
30d	UNIVERSAL SCHOOL BREAKFAST	3,698.24	100.00%	3,083.56	614.68
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	547.82	(547.82)
		$836,490.31		$695,953.01	$71,383.08

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
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	255.00	100.00%	255.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,953.10)	100.00%	(5,953.10)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,827.00	100.00%	1,827.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,681.87	100.00%	10,681.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(68.68)	100.00%	(68.68)	0.00
31d	2025 SCHOOL LUNCH	2,730.26	100.00%	943.48	1,786.78
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	503.22	100.00%	503.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	581.66	100.00%	581.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	25,539.30	100.00%	25,539.30	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,274.62	100.00%	28,274.62	0.00
35m	2025 LITERACY SUPPORTS	39,195.00	100.00%	39,195.00	0.00
		$103,566.15		$101,779.37	$1,786.78
SUBTOTALS		$940,056.46		$797,732.38	$73,169.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,416.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,583.90
		$134,999.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$88,714.42	11/20/2025	$150,650.15	12/22/2025	$108,666.02
01/20/2026	$72,985.24	02/20/2026	$77,370.83	03/20/2026	$69,767.99
04/20/2026	$69,994.69	05/20/2026	$88,557.99	06/22/2026	$69,463.55
07/20/2026	$73,169.86				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$993.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$568.36

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	196.34	3.59	0.00	3.59	199.93
2025	189.94	4.53	0.00	4.53	194.47
2026	187.87	4.84	0.00	4.84	192.71
	191.38	4.32	0.00	4.32	195.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 15050 ISD: 15

Charlevoix Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	647,566,063	18.000	11,656,189
Comm PP TV	4,877,200	6.000	29,263
Assumed Local Revenue			11,685,452

Local Revenue Per GE	14,784.79
Local Revenue Per Membership	14,570.03

State Aid Membership	802.02
General ED K-12	790.37
Supplemental 2025	770.90
Fall 2025	792.53
Special ED K-12 Sec 52	11.65
Supplemental 2025	11.49
Fall 2025	11.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,354,254.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	387,503.53	90.90%	317,016.64	35,224.07
22b/51e	DISCRETIONARY PAYMENT	117,082.50	90.90%	95,785.19	10,642.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	657,038.57	90.90%	537,507.10	59,740.96
61d	CTE PER PUPIL INCENTIVE	20,867.99	90.90%	17,072.10	1,896.90
22l	DISTRICT TRANSPORTATION COSTS	89,349.21	90.90%	73,096.59	8,121.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,766.49	90.90%	19,444.31	2,159.43
22d(4)	ISOLATED DISTRICTS	38,368.90	90.90%	31,395.67	3,481.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	185,632.00	100.00%	185,632.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,464.38	100.00%	29,464.38	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,046,350.20	90.90%	856,019.10	95,113.23
31d	SCHOOL LUNCH	22,677.96	90.90%	15,984.19	4,630.08
30d	UNIVERSAL SCHOOL BREAKFAST	13,511.58	100.00%	11,467.54	2,044.04
30d	UNIVERSAL SCHOOL LUNCH	94,903.20	100.00%	81,694.02	13,209.18
		$2,726,516.51		$2,271,578.83	$236,264.19

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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	15,581.07	100.00%	15,581.07	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,919.47	100.00%	34,919.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,163.36)	100.00%	(1,163.36)	0.00
31d	2025 SCHOOL LUNCH	3,139.78	100.00%	1,681.51	1,458.27
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,692.16	100.00%	12,692.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,061.74	100.00%	1,061.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	91,742.67	100.00%	91,742.67	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,532.06	100.00%	114,532.06	0.00
35m	2025 LITERACY SUPPORTS	99,986.00	100.00%	99,986.00	0.00
		$372,491.59		$371,033.32	$1,458.27
SUBTOTALS		$3,099,008.10		$2,642,612.15	$237,722.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	117,082.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	387,503.53
		$504,586.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$243,633.97	11/20/2025	$491,047.45	12/22/2025	$375,855.84
01/20/2026	$229,937.38	02/20/2026	$288,993.68	03/20/2026	$229,896.38
04/20/2026	$244,743.58	05/20/2026	$277,620.16	06/22/2026	$233,164.03
07/20/2026	$237,722.46				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,977.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$24,741.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 15060 ISD: 15

East Jordan Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	258,334,989	18.000	4,650,030
Comm PP TV	2,480,700	6.000	14,884
Assumed Local Revenue			4,664,914

Local Revenue Per GE	6,615.30
Local Revenue Per Membership	6,417.55

State Aid Membership	726.90
General ED K-12 (23a: 24.58)	705.17
Supplemental 2025	688.79
Fall 2025	679.68
Special ED K-12 Sec 52	21.73
Supplemental 2025	19.37
Fall 2025	21.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,251,421.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	358,079.10	90.90%	292,944.51	32,549.39
22b/51e	DISCRETIONARY PAYMENT	2,640,433.90	90.90%	2,139,999.00	260,155.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,356.65	90.90%	13,818.10	(5,312.91)
31a	AT RISK	629,053.14	90.90%	514,612.90	57,196.40
104h	BENCHMARK ASSESSMENTS	6,696.00	90.90%	5,478.00	608.66
41	BILINGUAL EDUCATION	5,531.00	90.90%	4,524.91	502.77
61d	CTE PER PUPIL INCENTIVE	13,984.45	90.90%	11,440.68	1,271.19
22l	DISTRICT TRANSPORTATION COSTS	119,618.54	90.90%	97,859.93	10,873.32
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,540.43	90.90%	17,566.60	2,013.65
22d(4)	ISOLATED DISTRICTS	46,366.85	90.90%	37,818.44	4,329.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	149,084.07	100.00%	149,084.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,207.34	100.00%	25,207.34	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	965,514.17	90.90%	789,887.14	87,765.24
31d	SCHOOL LUNCH	30,437.93	90.90%	23,435.57	4,232.51
30d	UNIVERSAL SCHOOL BREAKFAST	17,504.60	100.00%	14,161.86	3,342.74
30d	UNIVERSAL SCHOOL LUNCH	46,005.50	100.00%	38,487.38	7,518.12
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	(274,191.34)	100.00%	0.00	(274,191.34)
		$4,815,049.33		$4,181,153.43	$192,854.19

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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	8,065.03	100.00%	8,065.03	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13,041.14	100.00%	13,041.14	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	490.00	100.00%	490.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	31,003.62	100.00%	31,003.62	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	19,621.45	100.00%	19,621.45	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(270.98)	100.00%	(270.98)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	257.85	100.00%	257.85	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,287.00	100.00%	1,287.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,812.08	100.00%	26,812.08	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(379.60)	100.00%	(379.60)	0.00
31d	2025 SCHOOL LUNCH	1,791.59	100.00%	2,465.38	(673.79)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,189.60	100.00%	9,189.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,264.34	100.00%	2,264.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	81,017.96	100.00%	81,017.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,107.98	100.00%	106,107.98	0.00
35m	2025 LITERACY SUPPORTS	94,287.00	100.00%	94,287.00	0.00
		$394,586.06		$395,259.85	($673.79)
SUBTOTALS		$5,209,635.39		$4,576,413.28	$192,180.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,434.70)	2,422,047.40
51e	SPECIAL ED FOUNDATION (SEC 52)	218,386.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	358,079.10
		$2,998,513.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$465,104.52	11/20/2025	$683,152.36	12/22/2025	$542,430.27
01/20/2026	$426,480.51	02/20/2026	$522,293.91	03/20/2026	$479,209.55
04/20/2026	$462,574.66	05/20/2026	$512,495.02	06/22/2026	$463,066.40
07/20/2026	$192,180.40				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,083.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$14,522.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 15901 ISD: 15

Concord Academy - Boyne

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,398.60

State Aid Membership	115.57
General ED K-12	113.80
Supplemental 2025	125.62
Fall 2025	112.49
Special ED K-12 Sec 52	1.77
Supplemental 2025	1.26
Fall 2025	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	69,463.00
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	19,876.00	90.90%	16,260.56	1,806.72
22b/51e	DISCRETIONARY PAYMENT	653,132.30	90.90%	534,327.53	59,369.73
22b	PSA PROTECTED	508,346.20	90.90%	415,878.03	46,208.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	34,071.10	90.90%	27,900.42	3,070.21
31a	AT RISK	180,916.70	90.90%	148,003.50	16,449.78
104h	BENCHMARK ASSESSMENTS	1,802.00	90.90%	1,474.22	163.80
22l	DISTRICT TRANSPORTATION COSTS	26,811.88	90.90%	21,934.80	2,437.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,424.72	90.90%	2,801.90	311.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,305.96	100.00%	43,305.96	0.00
31d	SCHOOL LUNCH	348.73	90.90%	0.00	317.00
30d	UNIVERSAL SCHOOL BREAKFAST	2,762.46	100.00%	2,282.48	479.98
30d	UNIVERSAL SCHOOL LUNCH	8,199.36	100.00%	6,689.28	1,510.08
		$1,482,997.41		$1,220,858.68	$132,124.34

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: 07/20/2026

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
27h(2)	2024 MENTORING GRANTS	12,442.00	100.00%	12,442.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	10,056.32	100.00%	10,056.32	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(173.98)	100.00%	(173.98)	0.00
31d	2025 SCHOOL LUNCH	348.73	100.00%	0.00	348.73
31f	2025 SCHOOL BREAKFAST	740.88	100.00%	0.00	740.88
30d	2025 UNIVERSAL SCHOOL LUNCH	1,281.28	100.00%	1,281.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	426.42	100.00%	426.42	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,338.45	100.00%	18,338.45	0.00
35m	2025 LITERACY SUPPORTS	46,740.00	100.00%	46,740.00	0.00
		$92,200.10		$91,110.49	$1,089.61
SUBTOTALS		$1,575,197.51		$1,311,969.17	$133,213.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,143,690.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,788.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,876.00
		$1,181,354.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$181,823.02	11/20/2025	$144,475.39	12/22/2025	$137,264.79
01/20/2026	$133,243.00	02/20/2026	$158,938.57	03/20/2026	$154,178.77
04/20/2026	$133,272.28	05/20/2026	$121,768.04	06/22/2026	$131,376.39
07/20/2026	$133,213.95				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$12,442.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$819.88	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,367.04	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 24020 ISD: 15

Harbor Springs School District

FY 2026 Foundation	10,085.00
FY 1995 Foundation	6,977.15

	Amount	Mills	Revenue
Non-Pre TV	1,032,591,133	13.991	14,447,086
Comm PP TV	22,268,500	1.991	44,339
Assumed Local Revenue			14,491,425

Local Revenue Per GE	20,472.74
Local Revenue Per Membership	20,235.18

State Aid Membership	716.15
General ED K-12	707.84
Supplemental 2025	743.06
Fall 2025	703.93
Special ED K-12 Sec 52	8.31
Supplemental 2025	9.75
Fall 2025	8.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,233,742.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	353,020.47	90.90%	288,806.05	32,089.56
22b/51e	DISCRETIONARY PAYMENT	83,515.50	90.90%	68,324.03	7,591.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	85,758.49	90.90%	70,226.61	7,727.86
31a	AT RISK	241,054.48	90.90%	197,200.75	21,917.77
104h	BENCHMARK ASSESSMENTS	6,621.00	90.90%	5,416.64	601.85
61d	CTE PER PUPIL INCENTIVE	13,694.62	90.90%	11,203.57	1,244.84
22l	DISTRICT TRANSPORTATION COSTS	115,191.80	90.90%	94,238.41	10,470.94
99h	FIRST ROBOTICS	10,087.00	100.00%	10,087.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,221.88	90.90%	17,362.46	1,928.23
22d(4)	ISOLATED DISTRICTS	45,681.14	90.90%	37,378.96	4,145.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	267,620.46	100.00%	267,620.46	0.00
147a(2)	MPSERS NORMAL COST OFFSET	252,073.30	100.00%	252,073.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,753.51	100.00%	27,753.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,283,426.62	90.90%	1,049,971.32	116,663.48
31d	SCHOOL LUNCH	26,386.05	90.90%	17,257.43	6,727.49
30d	UNIVERSAL SCHOOL BREAKFAST	30,885.36	100.00%	25,458.32	5,427.04
30d	UNIVERSAL SCHOOL LUNCH	208,629.11	100.00%	174,998.81	33,630.30
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	(173,851.95)	100.00%	0.00	(173,851.95)
		$2,898,768.84		$2,615,377.63	$76,314.17

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: 07/20/2026

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	24,000.00	100.00%	0.00	24,000.00
51c	2025 SPEC ED HEADLEE OBLIGATION	76,919.62	100.00%	76,919.62	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	479.00	100.00%	479.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,519.32	100.00%	42,519.32	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,654.18)	100.00%	(1,654.18)	0.00
31d	2025 SCHOOL LUNCH	5,291.52	100.00%	1,815.45	3,476.07
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,779.84	100.00%	32,779.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,867.28	100.00%	3,867.28	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	112,227.87	100.00%	112,227.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,987.91	100.00%	107,987.91	0.00
		$404,418.18		$376,942.11	$27,476.07
SUBTOTALS		$3,303,187.02		$2,992,319.74	$103,790.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $153.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	83,515.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	353,020.47
		$436,535.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$104,319.99	11/20/2025	$538,538.66	12/22/2025	$350,036.32
01/20/2026	$204,429.83	02/20/2026	$519,250.94	03/20/2026	$379,510.74
04/20/2026	$241,209.73	05/20/2026	$355,489.92	06/22/2026	$229,097.15
07/20/2026	$103,790.24				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$8,850.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$61,586.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 24030 ISD: 15

Alanson Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	105,638,639	18.000	1,901,496
Comm PP TV	1,661,500	6.000	9,969
Assumed Local Revenue			1,911,465

Local Revenue Per GE	9,524.94
Local Revenue Per Membership	9,166.82

State Aid Membership	208.52
General ED K-12	200.68
Supplemental 2025	213.05
Fall 2025	199.30
Special ED K-12 Sec 52	7.84
Supplemental 2025	8.54
Fall 2025	7.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	391,655.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,067.38	90.90%	91,682.32	10,186.93
22b/51e	DISCRETIONARY PAYMENT	184,161.04	90.90%	150,662.15	16,740.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,267.19	90.90%	38,706.54	4,259.34
31a	AT RISK	357,155.97	90.90%	292,180.52	32,474.26
104h	BENCHMARK ASSESSMENTS	2,007.00	90.90%	1,641.93	182.43
61d	CTE PER PUPIL INCENTIVE	4,057.66	90.90%	3,319.57	368.84
22l	DISTRICT TRANSPORTATION COSTS	33,259.50	90.90%	27,209.60	3,023.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,179.13	90.90%	5,055.39	561.44
22d(4)	ISOLATED DISTRICTS	13,300.89	90.90%	10,883.56	1,206.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	25,287.13	100.00%	25,287.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,639.72	100.00%	11,639.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	209,127.79	90.90%	171,087.44	19,009.72
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$1,005,510.40		$829,355.87	$88,013.44

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	2013 PROP A OBLIGATION	423.86	100.00%	423.86	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.23)	100.00%	(1.23)	0.00
22a	2014 PROP A OBLIGATION	437.85	100.00%	437.85	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.65)	100.00%	(1.65)	0.00
22a	2015 PROP A OBLIGATION	444.31	100.00%	444.31	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.58)	100.00%	(1.58)	0.00
22a	2016 PROP A OBLIGATION	450.93	100.00%	450.93	0.00
22b	2016 DISCRETIONARY PAYMENT	0.88	100.00%	0.88	0.00
22b	2017 DISCRETIONARY PAYMENT	452.69	100.00%	452.69	0.00
22b	2018 DISCRETIONARY PAYMENT	457.02	100.00%	457.02	0.00
22b	2019 DISCRETIONARY PAYMENT	466.42	100.00%	466.42	0.00
22b	2020 DISCRETIONARY PAYMENT	478.27	100.00%	478.27	0.00
22b	2021 DISCRETIONARY PAYMENT	485.23	100.00%	485.23	0.00
22b	2022 DISCRETIONARY PAYMENT	493.63	100.00%	493.63	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4,672.95)	100.00%	(4,672.95)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2,936.11)	100.00%	(2,936.11)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,087.72	100.00%	14,087.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1,326.48)	100.00%	(1,326.48)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,047.84	100.00%	4,047.84	0.00
61d	2025 CTE PER PUPIL INCENTIVE	475.34	100.00%	475.34	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	12,917.57	100.00%	12,917.57	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,447.41	100.00%	32,447.41	0.00
35m	2025 LITERACY SUPPORTS	12,951.00	100.00%	12,951.00	0.00
		$73,270.97		$73,270.97	$0.00
SUBTOTALS		$1,078,781.37		$902,626.84	$88,013.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $525.06)	105,369.04
51e	SPECIAL ED FOUNDATION (SEC 52)	78,792.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,067.38
		$296,228.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$87,987.19	11/20/2025	$147,521.74	12/22/2025	$114,713.24
01/20/2026	$84,598.68	02/20/2026	$106,884.00	03/20/2026	$84,363.28
04/20/2026	$81,094.01	05/20/2026	$107,130.83	06/22/2026	$88,333.87
07/20/2026	$88,013.44				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 24040 ISD: 15

Pellston Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	238,988,100	18.000	4,301,786
Comm PP TV	1,400,350	6.000	8,402
Assumed Local Revenue			4,310,188

Local Revenue Per GE	6,915.33
Local Revenue Per Membership	6,763.09

State Aid Membership	637.31
General ED K-12 (23a: 143.00)	623.28
Supplemental 2025	460.45
Fall 2025	482.48
Special ED K-12 Sec 52	14.03
Supplemental 2025	12.72
Fall 2025	14.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	871,596.00
Special Ed. Transp. Costs	0.00

	CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	249,396.74	90.90%	204,031.47	22,670.17
22b/51e	DISCRETIONARY PAYMENT	2,094,778.62	90.90%	1,563,028.23	341,125.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	423,001.09	90.90%	346,046.79	38,461.20
61d	CTE PER PUPIL INCENTIVE	5,796.66	90.90%	4,742.25	526.91
22l	DISTRICT TRANSPORTATION COSTS	78,530.37	90.90%	64,245.70	7,138.41
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,885.59	90.90%	15,006.66	2,160.34
22d(4)	ISOLATED DISTRICTS	40,652.16	90.90%	32,307.24	4,645.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	197,129.50	100.00%	197,129.50	0.00
147a(2)	MPSERS NORMAL COST OFFSET	94,922.45	100.00%	94,922.45	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,232.78	100.00%	23,232.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	550,200.83	90.90%	450,119.30	50,013.25
31d	SCHOOL LUNCH	27,355.68	90.90%	21,003.79	3,862.52
30d	UNIVERSAL SCHOOL BREAKFAST	2,341.88	100.00%	2,014.22	327.66
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$3,812,907.35		$3,024,513.38	$470,931.57

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
22b/51e	2023 DISCRETIONARY PAYMENT	(2,135.64)	100.00%	(2,135.64)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6,112.78)	100.00%	(6,112.78)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	28,539.12	100.00%	28,539.12	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	27,775.32	100.00%	27,775.32	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(9,343.32)	100.00%	(9,343.32)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,797.64	100.00%	6,797.64	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,894.00	100.00%	3,894.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,143.75	100.00%	16,143.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	206.83	100.00%	206.83	0.00
31d	2025 SCHOOL LUNCH	1,681.81	100.00%	2,209.56	(527.75)
31f	2025 SCHOOL BREAKFAST	8,451.42	100.00%	0.00	8,451.42
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	368.30	100.00%	368.30	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	42,253.28	100.00%	42,253.28	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,286.07	100.00%	75,286.07	0.00
		$193,805.80		$185,882.13	$7,923.67
SUBTOTALS		$4,006,713.15		$3,210,395.51	$478,855.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,134.67)	1,953,777.12
51e	SPECIAL ED FOUNDATION (SEC 52)	141,001.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	249,396.74
		$2,344,175.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$147,294.93	11/20/2025	$357,101.77	12/22/2025	$331,678.03
01/20/2026	$313,170.80	02/20/2026	$422,993.18	03/20/2026	$425,448.38
04/20/2026	$344,482.74	05/20/2026	$427,330.19	06/22/2026	$440,194.45
07/20/2026	$478,855.24				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$701.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 24070 ISD: 15

Public Schools of Petoskey

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,056.74

	Amount	Mills	Revenue
Non-Pre TV	1,302,407,766	18.000	23,443,340
Comm PP TV	38,190,350	6.000	229,142
Assumed Local Revenue			23,672,482

Local Revenue Per GE	10,211.75
Local Revenue Per Membership	10,011.58

State Aid Membership	2,364.51
General ED K-12	2,318.16
Supplemental 2025	2,362.56
Fall 2025	2,313.23
Special ED K-12 Sec 52	46.35
Supplemental 2025	47.82
Fall 2025	46.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,993,894.00
Special Ed. Transp. Costs	96,636.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,496,990.53	90.90%	1,224,687.95	136,076.44
22b/51e	DISCRETIONARY PAYMENT	465,817.50	90.90%	381,085.30	42,342.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	176,679.28	90.90%	144,680.57	15,920.90
31a	AT RISK	1,648,592.98	90.90%	1,348,673.38	149,897.64
104h	BENCHMARK ASSESSMENTS	21,973.00	90.90%	17,976.11	1,997.35
41	BILINGUAL EDUCATION	13,121.00	90.90%	10,734.29	1,192.70
61d	CTE PER PUPIL INCENTIVE	33,258.35	90.90%	27,208.66	3,023.18
22l	DISTRICT TRANSPORTATION COSTS	327,929.51	90.90%	268,279.13	29,808.79
99h	FIRST ROBOTICS	11,943.00	100.00%	11,943.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,068.20	90.90%	57,325.59	6,366.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	880,686.16	100.00%	880,686.16	0.00
147a(2)	MPSERS NORMAL COST OFFSET	548,305.27	100.00%	548,305.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	74,917.23	100.00%	74,917.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,741,632.57	90.90%	2,242,929.61	249,214.40
31d	SCHOOL LUNCH	53,157.82	90.90%	40,786.96	7,533.50
30d	UNIVERSAL SCHOOL BREAKFAST	72,691.92	100.00%	61,713.84	10,978.08
30d	UNIVERSAL SCHOOL LUNCH	324,533.44	100.00%	278,079.84	46,453.60
		$8,962,297.76		$7,620,012.89	$700,805.79

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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(65,393.85)	100.00%	(65,393.85)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(46,382.33)	100.00%	(46,382.33)	0.00
41	2024 BILINGUAL EDUCATION	(9,013.00)	100.00%	(9,013.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	58,589.79	100.00%	58,589.79	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(32,812.44)	100.00%	(32,812.44)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	93,918.80	100.00%	93,918.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,204.48	100.00%	2,204.48	0.00
31d	2025 SCHOOL LUNCH	3,302.10	100.00%	4,290.71	(988.61)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	54,055.04	100.00%	54,055.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,648.68	100.00%	9,648.68	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	260,164.27	100.00%	260,164.27	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	351,745.47	100.00%	351,745.47	0.00
35m	2025 LITERACY SUPPORTS	244,499.00	100.00%	244,499.00	0.00
		$924,526.01		$925,514.62	($988.61)
SUBTOTALS		$9,886,823.77		$8,545,527.51	$699,817.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	465,817.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,496,990.53
		$1,962,808.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$677,595.69	11/20/2025	$1,366,255.51	12/22/2025	$1,070,971.61
01/20/2026	$666,295.89	02/20/2026	$1,265,585.85	03/20/2026	$1,162,350.40
04/20/2026	$707,703.69	05/20/2026	$821,208.68	06/22/2026	$696,645.23
07/20/2026	$699,817.18				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$19,813.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$91,101.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 24901 ISD: 15

Concord Academy - Petoskey

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,056.74

State Aid Membership	80.59
General ED K-12	80.27
Supplemental 2025	97.53
Fall 2025	78.35
Special ED K-12 Sec 52	0.32
Supplemental 2025	0.51
Fall 2025	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	25,335.00
Local Revenue Per Membership	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: $5,056.74)	407,522.68	90.90%	333,394.30	37,043.82
51c	SPEC ED HEADLEE OBLIGATION	7,249.31	90.90%	5,930.66	658.96
22b/51e	DISCRETIONARY PAYMENT	402,406.82	90.90%	329,209.02	36,578.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	73,530.33	90.90%	60,213.12	6,625.95
31a	AT RISK	103,209.48	90.90%	84,433.13	9,384.29
61d	CTE PER PUPIL INCENTIVE	217.37	90.90%	177.83	19.76
99h	FIRST ROBOTICS	7,736.00	100.00%	7,736.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,388.15	90.90%	1,953.84	216.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,912.82	100.00%	29,912.82	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	2,443.16	100.00%	1,600.62	842.54
30d	UNIVERSAL SCHOOL LUNCH	7,720.96	100.00%	4,734.08	2,986.88
		$1,044,337.08		$859,295.42	$94,357.97

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

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(19,322.61)	100.00%	(19,322.61)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(174.92)	100.00%	(174.92)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,030.75	100.00%	15,030.75	0.00
35m	2025 LITERACY SUPPORTS	38,993.00	100.00%	38,993.00	0.00
		$34,526.22		$34,526.22	$0.00
SUBTOTALS		$1,078,863.30		$893,821.64	$94,357.97

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	18,871.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	806,713.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,249.31
		$817,178.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$104,633.77	11/20/2025	$86,997.69	12/22/2025	$102,760.04
01/20/2026	$93,417.33	02/20/2026	$72,940.59	03/20/2026	$146,765.17
04/20/2026	$97,981.23	05/20/2026	$94,876.13	06/22/2026	$93,449.69
07/20/2026	$94,357.97				