

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

District: 15000	ISD: 15	LEA Membership	7,540.39
Charlevoix-Emmet ISD		ISD Membership	113.06
		Supplemental 2025	119.20
Homestead Tax Value	3,369,398,819.00	Fall	112.38
Non-Homestead Tax Value	4,722,743,269.00		
Com Pers Prop Tax Value	95,457,950.00		
Ind Pers Prop Tax Value	4,277,750.00		
		Mills	
		Special Ed.	2.0955
		Voc. Ed.	0.9848
		Operating	0.1922
		Special Ed. Costs	15,561,439.00
		Special Ed. Transp. Costs	2,032,741.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	1,136,454.00	9.09%	0.00	103,303.67
	113.08 Total FTEs				
51a(2)	SPECIAL EDUCATION	5,884,104.10	9.09%	0.00	534,865.06
32d(1)	GREAT START READINESS	3,701,248.00	9.09%	0.00	336,443.44
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,326.45	9.09%	0.00	302.37
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	170,672.21	9.09%	0.00	15,514.10
		<u>\$10,895,804.76</u>		<u>\$0.00</u>	<u>\$990,428.64</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	68,232.23	100.00%	0.00	68,232.23
	<u>\$68,232.23</u>		<u>\$0.00</u>	<u>\$68,232.23</u>
SUBTOTALS	\$10,964,036.99		\$0.00	\$1,058,660.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,058,660.87
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 05035 ISD: 15
Central Lake Public Schools

State Aid Membership	218.60
General ED K-12	212.50
Supplemental 2025	195.18
Fall 2025	204.79
Special ED K-12 Sec 52	6.10
Supplemental 2025	8.43
Fall 2025	7.24
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	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	222,304,548	18.000	4,001,482
Comm PP TV	671,100	6.000	4,027
Assumed Local Revenue			4,005,509

Local Revenue Per GE	18,849.45
Local Revenue Per Membership	18,323.46

Special Ed. Costs	538,724.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	154,149.41	9.09%	0.00	14,012.18
22b/51e DISCRETIONARY PAYMENT	61,305.00	9.09%	0.00	5,572.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	54,320.25	9.09%	0.00	4,937.71
31a AT RISK	321,893.84	9.09%	0.00	29,260.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,431.65	9.09%	0.00	584.64
22d(4) ISOLATED DISTRICTS	14,039.56	9.09%	0.00	1,276.20
	<u>\$612,139.71</u>		<u>\$0.00</u>	<u>\$55,643.50</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	9,195.72	100.00%	0.00	9,195.72
35m	2025 LITERACY SUPPORTS	49,856.00	100.00%	0.00	49,856.00
		<u>\$59,051.72</u>		<u>\$0.00</u>	<u>\$59,051.72</u>
SUBTOTALS		\$671,191.43		\$0.00	\$114,695.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,305.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,149.41
		<u>\$215,454.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$114,695.22
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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	227.11	3.85	0.00	3.85	230.96
2025	206.57	7.09	0.00	7.09	213.66
2026	203.83	7.36	0.00	7.36	211.19
	<u>212.50</u>	<u>6.10</u>	<u>0.00</u>	<u>6.10</u>	<u>218.60</u>

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

District: 05065 ISD: 15
Ellsworth Community School

State Aid Membership	223.79
General ED K-12	219.67
Supplemental 2025	214.63
Fall 2025	220.23
Special ED K-12 Sec 52	4.12
Supplemental 2025	4.23
Fall 2025	4.11
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	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	63,095,996	18.000	1,135,728
Comm PP TV	419,600	6.000	2,518
Assumed Local Revenue			1,138,246

Local Revenue Per GE	5,181.62
Local Revenue Per Membership	5,086.22

Special Ed. Costs	327,863.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$326.60)	73,089.81	9.09%	0.00	6,643.86
51c SPEC ED HEADLEE OBLIGATION	93,814.06	9.09%	0.00	8,527.70
22b/51e DISCRETIONARY PAYMENT	1,037,753.22	9.09%	0.00	94,331.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	753.75	9.09%	0.00	68.52
31a AT RISK	228,510.67	9.09%	0.00	20,771.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,584.35	9.09%	0.00	598.52
22d(4) ISOLATED DISTRICTS	14,372.89	9.09%	0.00	1,306.50
	<u>\$1,454,878.75</u>		<u>\$0.00</u>	<u>\$132,248.49</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 Amt	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,806.03	100.00%	0.00	9,806.03
35m	2025 LITERACY SUPPORTS	50,301.00	100.00%	0.00	50,301.00
		<u>\$60,107.03</u>		<u>\$0.00</u>	<u>\$60,107.03</u>
SUBTOTALS		\$1,514,985.78		\$0.00	\$192,355.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,868.38)	1,069,437.03
51e	SPECIAL ED FOUNDATION (SEC 52)	41,406.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	93,814.06
		<u>\$1,204,657.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$192,355.52
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 15010 ISD: 15

Beaver Island Community School

State Aid Membership	51.62
General ED K-12	50.21
Supplemental 2025	47.91
Fall 2025	48.98
Special ED K-12 Sec 52	1.41
Supplemental 2025	1.09
Fall 2025	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	12,057.00
FY 1995 Foundation	8,787.03

	Amount	Mills	Revenue
Non-Pre TV	117,596,128	15.791	1,856,937
Comm PP TV	142,500	3.791	540
Assumed Local Revenue			1,857,477

Local Revenue Per GE	36,994.17
Local Revenue Per Membership	35,983.67

Special Ed. Costs	295,165.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	84,457.92	9.09%	0.00	7,677.22
22b/51e DISCRETIONARY PAYMENT	14,170.50	9.09%	0.00	1,288.10
31a AT RISK	51,771.95	9.09%	0.00	4,706.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,518.76	9.09%	0.00	138.06
22d(2) ISOLATED DISTRICT GRANT	781,240.00	9.09%	0.00	71,014.72
	<u>\$933,159.13</u>		<u>\$0.00</u>	<u>\$84,824.17</u>

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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
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,641.09	100.00%	0.00	4,641.09
35m	2025 LITERACY SUPPORTS	34,452.00	100.00%	0.00	34,452.00
		<u>\$39,093.09</u>		<u>\$0.00</u>	<u>\$39,093.09</u>
SUBTOTALS		\$972,252.22		\$0.00	\$123,917.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,170.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	84,457.92
		<u>\$98,628.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$123,917.26
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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	52.13	1.98	0.00	1.98	54.11
2025	49.63	1.14	0.00	1.14	50.77
2026	48.87	1.10	0.00	1.10	49.97
	<u>50.21</u>	<u>1.41</u>	<u>0.00</u>	<u>1.41</u>	<u>51.62</u>

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

District: 15020 ISD: 15
Boyne City Public Schools

State Aid Membership	1,227.56
General ED K-12	1,201.41
Supplemental 2025	1,197.98
Fall 2025	1,201.79
Special ED K-12 Sec 52	26.15
Supplemental 2025	26.65
Fall 2025	26.09
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	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	521,524,542	18.000	9,387,442
Comm PP TV	2,084,000	6.000	12,504
Assumed Local Revenue			9,399,946
Local Revenue Per GE			7,824.09
Local Revenue Per Membership			7,657.42

Special Ed. Costs	1,340,029.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	383,433.22	9.09%	0.00	34,854.08
22b/51e DISCRETIONARY PAYMENT	2,937,038.03	9.09%	0.00	266,976.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	19,597.50	9.09%	0.00	1,781.41
31a AT RISK	717,058.80	9.09%	0.00	65,180.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,117.29	9.09%	0.00	3,283.06
	<u>\$4,093,244.84</u>		<u>\$0.00</u>	<u>\$372,075.95</u>

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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	2022 PROP A OBLIGATION	219.72	100.00%	0.00	219.72
22b	2022 DISCRETIONARY PAYMENT	(4.78)	100.00%	0.00	(4.78)
22b/51e	2023 DISCRETIONARY PAYMENT	(2,687.50)	100.00%	0.00	(2,687.50)
22b/51e	2024 DISCRETIONARY PAYMENT	(2,826.63)	100.00%	0.00	(2,826.63)
22b/51e	2025 DISCRETIONARY PAYMENT	(4,304.74)	100.00%	0.00	(4,304.74)
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,548.04	100.00%	0.00	42,548.04
35m	2025 LITERACY SUPPORTS	25,860.00	100.00%	0.00	25,860.00
		<u>\$58,804.11</u>		<u>\$0.00</u>	<u>\$58,804.11</u>
SUBTOTALS		\$4,152,048.95		\$0.00	\$430,880.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,225.91)	2,674,230.53
51e	SPECIAL ED FOUNDATION (SEC 52)	262,807.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>383,433.22</u>
		\$3,320,471.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$430,880.06
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 15030 ISD: 15

Boyne Falls Public School District

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

State Aid Membership	195.92
General ED K-12	191.71
Supplemental 2025	188.10
Fall 2025	188.93
Special ED K-12 Sec 52	4.21
Supplemental 2025	3.55
Fall 2025	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	181,038,709	18.000	3,258,697
Comm PP TV	21,235,100	6.000	127,411
Assumed Local Revenue			3,386,108

Local Revenue Per GE	17,662.65
Local Revenue Per Membership	17,283.11

Special Ed. Costs	340,874.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	97,537.00	9.09%	0.00	8,866.11
22b/51e DISCRETIONARY PAYMENT	42,310.50	9.09%	0.00	3,846.02
31a AT RISK	268,474.24	9.09%	0.00	24,404.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,764.36	9.09%	0.00	523.98
22d(4) ISOLATED DISTRICTS	12,582.94	9.09%	0.00	1,143.79
	<u>\$426,669.04</u>		<u>\$0.00</u>	<u>\$38,784.21</u>

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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
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,681.87	100.00%	0.00	10,681.87
30d	2025 UNIVERSAL SCHOOL BREAKFAST	53.34	100.00%	0.00	53.34
35m	2025 LITERACY SUPPORTS	39,195.00	100.00%	0.00	39,195.00
		<u>\$49,930.21</u>		<u>\$0.00</u>	<u>\$49,930.21</u>
SUBTOTALS		\$476,599.25		\$0.00	\$88,714.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	42,310.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,537.00
		<u>\$139,847.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$88,714.42
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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	196.34	3.59	0.00	3.59	199.93
2025	189.94	4.53	0.00	4.53	194.47
2026	188.85	4.50	0.00	4.50	193.35
	<u>191.71</u>	<u>4.21</u>	<u>0.00</u>	<u>4.21</u>	<u>195.92</u>

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

District: 15050 ISD: 15
Charlevoix Public Schools

State Aid Membership	783.09
General ED K-12	774.87
Supplemental 2025	770.90
Fall 2025	775.31
Special ED K-12 Sec 52	8.22
Supplemental 2025	11.49
Fall 2025	7.86
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	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	649,619,361	18.000	11,693,148
Comm PP TV	4,877,200	6.000	29,263
Assumed Local Revenue			11,722,411

Local Revenue Per GE	15,128.23
Local Revenue Per Membership	14,969.43

Special Ed. Costs	1,299,801.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	371,922.46	9.09%	0.00	33,807.75
22b/51e DISCRETIONARY PAYMENT	82,611.00	9.09%	0.00	7,509.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,366.25	9.09%	0.00	2,123.99
31a AT RISK	657,472.99	9.09%	0.00	59,764.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,040.08	9.09%	0.00	2,094.34
22d(4) ISOLATED DISTRICTS	37,720.41	9.09%	0.00	3,428.79
	<u>\$1,196,133.19</u>		<u>\$0.00</u>	<u>\$108,728.50</u>

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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 Amt	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,919.47	100.00%	0.00	34,919.47
35m	2025 LITERACY SUPPORTS	99,986.00	100.00%	0.00	99,986.00
		<u>\$134,905.47</u>		<u>\$0.00</u>	<u>\$134,905.47</u>
SUBTOTALS		\$1,331,038.66		\$0.00	\$243,633.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	82,611.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	371,922.46
		<u>\$454,533.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$243,633.97
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 15060 ISD: 15
East Jordan Public Schools

State Aid Membership	725.36
General ED K-12 (23a: 5.25)	706.09
Supplemental 2025	688.79
Fall 2025	702.18
Special ED K-12 Sec 52	19.27
Supplemental 2025	19.37
Fall 2025	19.26
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	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	260,705,026	18.000	4,692,690
Comm PP TV	2,495,900	6.000	14,975
Assumed Local Revenue			4,707,665

Local Revenue Per GE	6,667.23
Local Revenue Per Membership	6,490.11

Special Ed. Costs	1,143,069.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	327,075.48	9.09%	0.00	29,731.16
22b/51e DISCRETIONARY PAYMENT	2,582,203.57	9.09%	0.00	234,722.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	22,311.00	9.09%	0.00	2,028.07
31a AT RISK	629,469.05	9.09%	0.00	57,218.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,341.55	9.09%	0.00	1,939.95
22d(4) ISOLATED DISTRICTS	46,586.18	9.09%	0.00	4,234.68
	<u>\$3,628,986.83</u>		<u>\$0.00</u>	<u>\$329,874.90</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
22b/51e	2023 DISCRETIONARY PAYMENT	2,551.11	100.00%	0.00	2,551.11
22b/51e	2024 DISCRETIONARY PAYMENT	2,674.15	100.00%	0.00	2,674.15
22b/51e	2025 DISCRETIONARY PAYMENT	8,905.28	100.00%	0.00	8,905.28
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,812.08	100.00%	0.00	26,812.08
35m	2025 LITERACY SUPPORTS	94,287.00	100.00%	0.00	94,287.00
		\$135,229.62		\$0.00	\$135,229.62
SUBTOTALS		\$3,764,216.45		\$0.00	\$465,104.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,382.77)	2,388,540.07
51e	SPECIAL ED FOUNDATION (SEC 52)	193,663.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	327,075.48
		\$2,909,279.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$465,104.52
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 15901 ISD: 15
Concord Academy - Boyne

State Aid Membership	128.50
General ED K-12	127.18
Supplemental 2025	125.62
Fall 2025	127.35
Special ED K-12 Sec 52	1.32
Supplemental 2025	1.26
Fall 2025	1.33
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	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	34,318.00
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	9,819.68	9.09%	0.00	892.61
22b/51e	DISCRETIONARY PAYMENT	726,204.90	9.09%	0.00	66,012.03
22b	PSA PROTECTED	565,220.10	9.09%	0.00	51,378.51
31a	AT RISK	181,036.32	9.09%	0.00	16,456.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,780.73	9.09%	0.00	343.67
		<u>\$1,486,061.73</u>		<u>\$0.00</u>	<u>\$135,083.02</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
35m	2025 LITERACY SUPPORTS	46,740.00	100.00%	0.00	46,740.00
		<u>\$46,740.00</u>		<u>\$0.00</u>	<u>\$46,740.00</u>
SUBTOTALS		\$1,532,801.73		\$0.00	\$181,823.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,278,159.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,266.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,819.68</u>
		<u>\$1,301,244.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,823.02
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 24020 ISD: 15
Harbor Springs School District

State Aid Membership	747.49
General ED K-12	738.28
Supplemental 2025	743.06
Fall 2025	737.75
Special ED K-12 Sec 52	9.21
Supplemental 2025	9.75
Fall 2025	9.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,084.00
FY 1995 Foundation	6,977.15

	Amount	Mills	Revenue
Non-Pre TV	1,042,449,993	13.991	14,585,022
Comm PP TV	22,270,250	1.991	44,342
Assumed Local Revenue			14,629,364
Local Revenue Per GE			19,815.47
Local Revenue Per Membership			19,571.32

Special Ed. Costs	964,922.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	276,100.85	9.09%	0.00	25,097.57
22b/51e DISCRETIONARY PAYMENT	92,560.50	9.09%	0.00	8,413.75
31a AT RISK	241,213.86	9.09%	0.00	21,926.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,992.66	9.09%	0.00	1,999.13
22d(4) ISOLATED DISTRICTS	48,007.48	9.09%	0.00	4,363.88
	<u>\$679,875.35</u>		<u>\$0.00</u>	<u>\$61,800.67</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	42,519.32	100.00%	0.00	42,519.32
		\$42,519.32		\$0.00	\$42,519.32
SUBTOTALS		\$722,394.67		\$0.00	\$104,319.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	92,560.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	276,100.85
		<u>\$368,661.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$104,319.99
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 24030 ISD: 15
Alanson Public Schools

State Aid Membership	222.12
General ED K-12	215.18
Supplemental 2025	213.05
Fall 2025	215.42
Special ED K-12 Sec 52	6.94
Supplemental 2025	8.54
Fall 2025	6.76
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	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	107,247,793	18.000	1,930,460
Comm PP TV	1,661,500	6.000	9,969
Assumed Local Revenue			1,940,429

Local Revenue Per GE	9,017.70
Local Revenue Per Membership	8,735.95

Special Ed. Costs	342,421.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	97,979.66	9.09%	0.00	8,906.35
22b/51e DISCRETIONARY PAYMENT	291,877.31	9.09%	0.00	26,531.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,276.25	9.09%	0.00	479.61
31a AT RISK	357,392.11	9.09%	0.00	32,486.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,535.22	9.09%	0.00	594.05
22d(4) ISOLATED DISTRICTS	14,265.64	9.09%	0.00	1,296.75
	<u>\$773,326.19</u>		<u>\$0.00</u>	<u>\$70,295.35</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	4,047.84	100.00%	0.00	4,047.84
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	0.00	693.00
35m	2025 LITERACY SUPPORTS	12,951.00	100.00%	0.00	12,951.00
		<u>\$17,691.84</u>		<u>\$0.00</u>	<u>\$17,691.84</u>
SUBTOTALS		\$791,018.03		\$0.00	\$87,987.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,032.30)	222,130.31
51e	SPECIAL ED FOUNDATION (SEC 52)	69,747.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>97,979.66</u>
		\$389,856.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$87,987.19
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	501.78
General ED K-12 (23a: 17.67)	489.15
Supplemental 2025	460.45
Fall 2025	472.70
Special ED K-12 Sec 52	12.63
Supplemental 2025	12.72
Fall 2025	12.62
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	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	239,714,346	18.000	4,314,858
Comm PP TV	1,408,950	6.000	8,454
Assumed Local Revenue			4,323,312

Local Revenue Per GE	8,838.42
Local Revenue Per Membership	8,615.95

Special Ed. Costs	768,835.00
Special Ed. Transp. Costs	1,228.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	220,857.62	9.09%	0.00	20,075.96
22b/51e DISCRETIONARY PAYMENT	719,575.86	9.09%	0.00	65,409.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	80,550.75	9.09%	0.00	7,322.06
31a AT RISK	424,400.55	9.09%	0.00	38,578.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,763.38	9.09%	0.00	1,341.99
22d(4) ISOLATED DISTRICTS	32,226.77	9.09%	0.00	2,929.41
	<u>\$1,492,374.93</u>		<u>\$0.00</u>	<u>\$135,656.88</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
22b/51e	2023 DISCRETIONARY PAYMENT	(1,616.53)	100.00%	0.00	(1,616.53)
22b/51e	2024 DISCRETIONARY PAYMENT	(1,408.52)	100.00%	0.00	(1,408.52)
22b/51e	2025 DISCRETIONARY PAYMENT	(1,480.65)	100.00%	0.00	(1,480.65)
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,143.75	100.00%	0.00	16,143.75
		<u>\$11,638.05</u>		<u>\$0.00</u>	<u>\$11,638.05</u>
SUBTOTALS		\$1,504,012.98		\$0.00	\$147,294.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,211.58)	592,644.36
51e	SPECIAL ED FOUNDATION (SEC 52)	126,931.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>220,857.62</u>
		\$940,433.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$147,294.93
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 24070 ISD: 15
Public Schools of Petoskey

State Aid Membership	2,415.29
General ED K-12	2,364.08
Supplemental 2025	2,362.56
Fall 2025	2,364.25
Special ED K-12 Sec 52	51.21
Supplemental 2025	47.82
Fall 2025	51.59
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	5,056.74

	Amount	Mills	Revenue
Non-Pre TV	1,317,446,827	18.000	23,714,043
Comm PP TV	38,191,850	6.000	229,151
Assumed Local Revenue			23,943,194

Local Revenue Per GE	10,127.91
Local Revenue Per Membership	9,913.18

Special Ed. Costs	4,810,007.00
Special Ed. Transp. Costs	88,154.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,438,400.74	9.09%	0.00	130,750.63
22b/51e DISCRETIONARY PAYMENT	514,660.50	9.09%	0.00	46,782.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	19,999.50	9.09%	0.00	1,817.95
31a AT RISK	1,649,682.99	9.09%	0.00	149,956.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,062.69	9.09%	0.00	6,459.60
	<u>\$3,693,806.42</u>		<u>\$0.00</u>	<u>\$335,767.00</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
22b/51e	2024 DISCRETIONARY PAYMENT	120.17	100.00%	0.00	120.17
22b/51e	2025 DISCRETIONARY PAYMENT	3,290.72	100.00%	0.00	3,290.72
147a(2)	2025 MPSERS NORMAL COST OFFSET	93,918.80	100.00%	0.00	93,918.80
35m	2025 LITERACY SUPPORTS	244,499.00	100.00%	0.00	244,499.00
		<u>\$341,828.69</u>		<u>\$0.00</u>	<u>\$341,828.69</u>
SUBTOTALS		\$4,035,635.11		\$0.00	\$677,595.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	514,660.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,438,400.74</u>
		\$1,953,061.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$677,595.69
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 24901 ISD: 15

Concord Academy - Petoskey

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

State Aid Membership	99.27
General ED K-12	98.75
Supplemental 2025	97.53
Fall 2025	98.88
Special ED K-12 Sec 52	0.52
Supplemental 2025	0.51
Fall 2025	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	92,864.00
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)	501,982.58	9.09%	0.00	45,630.22
51c	SPEC ED HEADLEE OBLIGATION	26,571.92	9.09%	0.00	2,415.39
22b/51e	DISCRETIONARY PAYMENT	495,680.92	9.09%	0.00	45,057.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,652.75	9.09%	0.00	1,877.33
31a	AT RISK	103,277.72	9.09%	0.00	9,387.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,920.72	9.09%	0.00	265.49
		<u>\$1,151,086.61</u>		<u>\$0.00</u>	<u>\$104,633.77</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

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	20,926.75
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	992,437.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,571.92
		\$1,024,235.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$104,633.77
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