

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 28000	ISD: 28	LEA Membership	19,658.17
Northwest Education Services		ISD Membership	342.75
		Supplemental 2025	359.23
Homestead Tax Value	9,240,255,864.00	Fall	340.92
Non-Homestead Tax Value	8,080,073,950.00		
Com Pers Prop Tax Value	204,535,171.00		
Ind Pers Prop Tax Value	70,581,450.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.6796
		Operating	0.1828
		Special Ed. Costs	45,889,927.00
		Special Ed. Transp. Costs	5,122,140.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 342.75 Total FTEs	3,444,637.50	100.00%	3,131,175.49	313,462.01
51a(2)	SPECIAL EDUCATION	16,737,683.64	100.00%	15,214,554.43	1,523,129.21
107(1)	ADULT EDUCATION PARTICIPANTS	957,518.81	100.00%	820,450.67	137,068.14
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	118,301.32	100.00%	107,535.90	10,765.42
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	397,975.00	100.00%	361,759.28	36,215.72
32d(1)	GREAT START READINESS	8,083,350.00	100.00%	7,347,765.15	735,584.85
32d(31)	GSRP CLASSROOM START UP GRANTS	126,000.00	100.00%	126,000.00	0.00
32d(29)	GSRP CURRICULUM	28,057.00	100.00%	25,503.81	2,553.19
32d(24)	GSRP TRANSPORTATION	492,811.00	100.00%	447,965.20	44,845.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,155.25	100.00%	9,232.54	922.71
81	INTERMEDIATE DISTRICTS	2,158,680.67	100.00%	1,962,240.73	196,439.94
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	449,290.14	100.00%	408,507.93	40,782.21
147a(2)	MPSERS NORMAL COST OFFSET	1,359,207.74	100.00%	1,055,956.48	303,251.26
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	229,648.86	100.00%	175,091.31	54,557.55
147c(1)	MPSERS UAAL RATE STABILIZATION	5,597,871.14	100.00%	5,088,464.87	509,406.27
26a	RENAISSANCE ZONE	442.67	100.00%	404.27	38.40
51a(5)	SP. ED. RULE CHANGE COSTS	58,687.99	100.00%	53,347.38	5,340.61
61a(2)	VOC. ED. ADMINISTRATION	21,894.09	100.00%	19,901.73	1,992.36
61a(1)	VOCATIONAL EDUCATION	613,256.30	100.00%	557,449.98	55,806.32
		<u>\$42,602,854.83</u>		<u>\$38,474,410.76</u>	<u>\$4,128,444.07</u>

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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	37,354.00	100.00%	37,354.00	0.00
107a	2024	ADULT ED INNOVATION PROGRAMS	(272,978.00)	100.00%	0.00	(272,978.00)
32d(1)	2024	GREAT START READINESS	(1,765.00)	100.00%	(1,765.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	239,460.99	100.00%	239,460.99	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	450,148.00	100.00%	450,148.00	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	51,275.83	100.00%	51,275.83	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(56,613.00)	100.00%	(75,000.00)	18,387.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	464,332.97	100.00%	464,332.97	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	169,081.42	100.00%	169,081.42	0.00
51a(5)	2025	SP. ED. RULE CHANGE COSTS	(11,721.01)	100.00%	(11,721.01)	0.00
61a(1)	2025	VOCATIONAL EDUCATION	214.43	100.00%	214.43	0.00
			<u>\$1,068,732.64</u>		<u>\$1,323,323.64</u>	<u>(\$254,591.00)</u>
SUBTOTALS			\$43,671,587.47		\$39,797,734.40	\$3,873,853.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,789,213.63	11/20/2025	\$5,211,707.32	12/22/2025	\$3,882,474.34
01/20/2026	\$4,181,586.35	02/20/2026	\$4,883,549.13	03/20/2026	\$4,196,235.92
04/20/2026	\$3,748,556.87	05/20/2026	\$3,418,521.84	06/22/2026	\$3,774,104.78
07/20/2026	\$3,711,784.22	08/20/2026	\$3,873,853.07		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 05010 ISD: 28
Alba Public Schools

State Aid Membership	88.73
General ED K-12	87.08
Supplemental 2025	95.44
Fall 2025	66.51
Special ED K-12 Sec 52	1.65
Supplemental 2025	1.56
Fall 2025	0.82
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	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	42,405,525	18.000	763,299
Comm PP TV	58,900	6.000	353
Assumed Local Revenue			763,652
Local Revenue Per GE			8,769.56
Local Revenue Per Membership			8,606.48

Special Ed. Costs	99,427.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,449.84	100.00%	25,860.90	2,588.94
22b/51e	DISCRETIONARY PAYMENT	128,083.22	100.00%	116,427.65	11,655.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,756.21	100.00%	24,283.79	2,472.42
31a	AT RISK	151,633.52	100.00%	137,834.87	13,798.65
61d	CTE PER PUPIL INCENTIVE	2,970.79	100.00%	2,700.45	270.34
22l	DISTRICT TRANSPORTATION COSTS	16,196.89	100.00%	14,722.97	1,473.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,628.96	100.00%	2,390.09	238.87
22d(4)	ISOLATED DISTRICTS	5,660.11	100.00%	5,144.79	515.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	20,257.51	100.00%	14,192.63	6,064.88
147e	MPERS REFORMS - DEFINED CONTRIBUT	214.78	100.00%	116.95	97.83
147c(1)	MPERS UAAL RATE STABILIZATION	78,978.10	100.00%	71,791.09	7,187.01
31d	SCHOOL LUNCH	3,147.51	100.00%	2,861.09	286.42
		\$464,977.44		\$418,327.27	\$46,650.17

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(331.21)	100.00%	(331.21)	0.00
104i	2023 BENCHMARK ASSESSMENTS	(877.50)	100.00%	(877.50)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,202.57	100.00%	3,202.57	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(41.66)	100.00%	(41.66)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	949.98	100.00%	949.98	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3,865.89	100.00%	3,865.89	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,036.42	100.00%	3,036.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	567.04	100.00%	567.04	0.00
31d	2025 SCHOOL LUNCH	(57.54)	100.00%	(57.54)	0.00
31f	2025 SCHOOL BREAKFAST	1,348.75	100.00%	1,348.75	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	9,292.86	100.00%	9,292.86	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,104.60	100.00%	14,104.60	0.00
		<u>\$35,060.20</u>		<u>\$35,060.20</u>	<u>\$0.00</u>
SUBTOTALS		\$500,037.64		\$453,387.47	\$46,650.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,280.44)	111,500.72
51e	SPECIAL ED FOUNDATION (SEC 52)	16,582.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,449.84
		<u>\$156,533.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$38,587.27	11/20/2025	\$64,050.96	12/22/2025	\$57,550.07
01/20/2026	\$43,548.00	02/20/2026	\$41,572.28	03/20/2026	\$38,156.49
04/20/2026	\$39,657.49	05/20/2026	\$44,744.43	06/22/2026	\$39,439.64
07/20/2026	\$46,080.84	08/20/2026	\$46,650.17		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	97.55	2.42	0.00	2.42	99.97
2025	94.30	1.64	0.00	1.64	95.94
2026	69.40	0.89	0.00	0.89	70.29
	<u>87.08</u>	<u>1.65</u>	<u>0.00</u>	<u>1.65</u>	<u>88.73</u>

STATE OF MICHIGAN
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District: 05040 ISD: 28
Bellaire Public Schools

State Aid Membership	255.86
General ED K-12	252.60
Supplemental 2025	253.94
Fall 2025	252.09
Special ED K-12 Sec 52	3.26
Supplemental 2025	3.63
Fall 2025	3.20
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	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	297,874,039	18.000	5,361,733
Comm PP TV	3,710,200	6.000	22,261
Assumed Local Revenue			5,383,994

Local Revenue Per GE	21,314.31
Local Revenue Per Membership	21,042.73

Special Ed. Costs	377,706.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	108,076.04	100.00%	98,241.12	9,834.92
22b/51e DISCRETIONARY PAYMENT	32,763.00	100.00%	29,781.57	2,981.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,078.57	100.00%	7,332.06	746.51
31a AT RISK	235,376.68	100.00%	213,957.40	21,419.28
104h BENCHMARK ASSESSMENTS	2,549.00	100.00%	2,317.04	231.96
61d CTE PER PUPIL INCENTIVE	3,260.62	100.00%	2,963.90	296.72
22l DISTRICT TRANSPORTATION COSTS	40,217.83	100.00%	36,558.01	3,659.82
99h FIRST ROBOTICS	11,758.00	100.00%	11,758.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,580.81	100.00%	6,892.01	688.80
22d(4) ISOLATED DISTRICTS	16,321.36	100.00%	14,835.40	1,485.96
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	83,696.79	100.00%	60,882.20	22,814.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,943.19	100.00%	18,809.76	8,133.43
147c(1) MPSERS UAAL RATE STABILIZATION	338,558.40	100.00%	307,749.59	30,808.81
31d SCHOOL LUNCH	10,898.64	100.00%	9,906.86	991.78
30d UNIVERSAL SCHOOL BREAKFAST	9,773.92	100.00%	9,773.92	0.00
30d UNIVERSAL SCHOOL LUNCH	19,498.08	100.00%	19,498.08	0.00
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	(53,203.89)	53,203.89
	<u>\$955,350.93</u>		<u>\$798,053.03</u>	<u>\$157,297.90</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	8,993.89	100.00%	8,993.89	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,510.69	100.00%	8,510.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	14.86	100.00%	14.86	0.00
31d	2025 SCHOOL LUNCH	1,128.45	100.00%	1,128.45	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,014.40	100.00%	4,014.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,366.52	100.00%	1,366.52	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	24,943.40	100.00%	24,943.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,563.79	100.00%	37,563.79	0.00
35m	2025 LITERACY SUPPORTS	53,151.00	100.00%	53,151.00	0.00
		<u>\$139,687.00</u>		<u>\$139,687.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,095,037.93		\$937,740.03	\$157,297.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,763.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>108,076.04</u>
		\$140,839.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$44,574.30	11/20/2025	\$159,618.54	12/22/2025	\$121,060.52
01/20/2026	\$75,287.72	02/20/2026	\$104,016.13	03/20/2026	\$128,319.21
04/20/2026	\$92,285.35	05/20/2026	\$101,395.40	06/22/2026	\$76,628.90
07/20/2026	\$26,459.14	08/20/2026	\$157,297.90		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,506.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,587.84

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	251.19	2.86	0.00	2.86	254.05
2025	254.34	3.68	0.00	3.68	258.02
2026	<u>252.28</u>	<u>3.24</u>	<u>0.00</u>	<u>3.24</u>	<u>255.52</u>
	252.60	3.26	0.00	3.26	255.86

STATE OF MICHIGAN
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District: 05060 ISD: 28
Elk Rapids Schools

State Aid Membership	948.13
General ED K-12	922.31
Supplemental 2025	905.97
Fall 2025	924.12
Special ED K-12 Sec 52	25.82
Supplemental 2025	20.46
Fall 2025	26.42
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	5,278.14

	Amount	Mills	Revenue
Non-Pre TV	684,552,581	18.000	12,321,946
Comm PP TV	4,857,000	6.000	29,142
Assumed Local Revenue			12,351,088
Local Revenue Per GE			13,391.47
Local Revenue Per Membership			13,026.79

Special Ed. Costs	1,128,797.00
Special Ed. Transp. Costs	62,114.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	366,730.22	100.00%	333,357.77	33,372.45
22b/51e DISCRETIONARY PAYMENT	259,491.00	100.00%	235,877.32	23,613.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	76,584.81	100.00%	69,507.94	7,076.87
31a AT RISK	520,805.64	100.00%	473,412.33	47,393.31
104h BENCHMARK ASSESSMENTS	8,540.00	100.00%	7,762.86	777.14
41 BILINGUAL EDUCATION	8,154.00	100.00%	7,411.99	742.01
61d CTE PER PUPIL INCENTIVE	11,013.66	100.00%	10,011.42	1,002.24
22l DISTRICT TRANSPORTATION COSTS	162,596.23	100.00%	147,799.97	14,796.26
99h FIRST ROBOTICS	85,891.00	100.00%	85,891.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,091.89	100.00%	25,539.45	2,552.44
22d(4) ISOLATED DISTRICTS	60,481.42	100.00%	54,974.93	5,506.49
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	353,751.66	100.00%	353,751.66	0.00
147a(2) MPSERS NORMAL COST OFFSET	276,799.03	100.00%	201,521.21	75,277.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,903.05	100.00%	23,107.19	8,795.86
147c(1) MPSERS UAAL RATE STABILIZATION	1,038,404.65	100.00%	943,909.83	94,494.82
26a RENAISSANCE ZONE	2,783.70	100.00%	2,520.77	262.93
31d SCHOOL LUNCH	31,669.56	100.00%	28,787.63	2,881.93
31aa(4) SCHOOL RESOURCE OFFICERS	143,456.00	100.00%	130,401.50	13,054.50
30d UNIVERSAL SCHOOL BREAKFAST	62,098.10	100.00%	60,252.40	1,845.70
30d UNIVERSAL SCHOOL LUNCH	245,302.72	100.00%	239,191.68	6,111.04
	<u>\$3,774,548.34</u>		<u>\$3,434,990.85</u>	<u>\$339,557.49</u>

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22b	2021 DISCRETIONARY PAYMENT	4,415.75	100.00%	4,415.75	0.00
22b	2022 DISCRETIONARY PAYMENT	4,478.28	100.00%	4,478.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5,243.08	100.00%	5,243.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,912.13	100.00%	1,912.13	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(43,182.24)	100.00%	(43,182.24)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	464.00	100.00%	464.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,142.77	100.00%	35,142.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	474.17	100.00%	474.17	0.00
31d	2025 SCHOOL LUNCH	31,669.56	100.00%	31,669.56	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,948.16	100.00%	34,948.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,619.78	100.00%	7,619.78	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	101,505.36	100.00%	101,505.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	141,297.50	100.00%	141,297.50	0.00
35m	2025 LITERACY SUPPORTS	89,172.12	100.00%	114,500.00	(25,327.88)
		\$415,160.42		\$440,488.30	(\$25,327.88)
SUBTOTALS		\$4,189,708.76		\$3,875,479.15	\$314,229.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	259,491.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	366,730.22
		<u>\$626,221.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$162,684.31	11/20/2025	\$555,918.00	12/22/2025	\$467,911.92
01/20/2026	\$332,479.14	02/20/2026	\$387,729.58	03/20/2026	\$454,421.00
04/20/2026	\$359,078.10	05/20/2026	\$334,600.38	06/22/2026	\$390,559.32
07/20/2026	\$347,280.42	08/20/2026	\$314,229.61		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,111.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$66,705.60

STATE OF MICHIGAN
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District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	779.91
General ED K-12	763.04
Supplemental 2025	755.37
Fall 2025	763.89
Special ED K-12 Sec 52	16.87
Supplemental 2025	18.78
Fall 2025	16.66
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	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	265,100,215	18.000	4,771,804
Comm PP TV	3,715,330	6.000	22,292
Assumed Local Revenue			4,794,096

Local Revenue Per GE	6,282.89
Local Revenue Per Membership	6,146.99

Special Ed. Costs	594,518.00
Special Ed. Transp. Costs	27,196.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	189,264.66	100.00%	172,041.58	17,223.08
22b/51e DISCRETIONARY PAYMENT	3,043,999.11	100.00%	2,766,995.19	277,003.92
31a AT RISK	1,185,580.21	100.00%	1,077,692.41	107,887.80
61d CTE PER PUPIL INCENTIVE	3,985.21	100.00%	3,622.56	362.65
22l DISTRICT TRANSPORTATION COSTS	123,265.45	100.00%	112,048.29	11,217.16
99h FIRST ROBOTICS	69,179.00	100.00%	69,179.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,107.74	100.00%	21,008.17	2,099.57
22d(4) ISOLATED DISTRICTS	49,750.63	100.00%	45,221.11	4,529.52
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	166,569.97	100.00%	123,034.64	43,535.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,613.33	100.00%	22,415.27	8,198.06
147c(1) MPSERS UAAL RATE STABILIZATION	712,388.55	100.00%	647,561.19	64,827.36
31d SCHOOL LUNCH	29,518.05	100.00%	26,831.91	2,686.14
	<u>\$5,627,221.91</u>		<u>\$5,087,651.32</u>	<u>\$539,570.59</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,213.94	100.00%	3,213.94	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.20)	100.00%	(0.20)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6,513.19	100.00%	6,513.19	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	764.00	100.00%	764.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(38,440.48)	100.00%	(38,440.48)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	16,082.21	100.00%	16,082.21	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,757.00	100.00%	2,757.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,283.39	100.00%	22,283.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,119.14)	100.00%	(1,119.14)	0.00
31d	2025 SCHOOL LUNCH	1,546.30	100.00%	1,546.30	0.00
31f	2025 SCHOOL BREAKFAST	7,477.56	100.00%	7,477.56	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	70,035.46	100.00%	70,035.46	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,996.71	100.00%	112,996.71	0.00
		<u>\$204,109.94</u>		<u>\$204,109.94</u>	<u>\$0.00</u>
SUBTOTALS		\$5,831,331.85		\$5,291,761.26	\$539,570.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,767.11)	2,874,455.61
51e	SPECIAL ED FOUNDATION (SEC 52)	169,543.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	189,264.66
		<u>\$3,233,263.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$441,417.37	11/20/2025	\$678,137.21	12/22/2025	\$638,303.30
01/20/2026	\$510,160.43	02/20/2026	\$451,603.76	03/20/2026	\$487,073.85
04/20/2026	\$555,008.89	05/20/2026	\$530,189.50	06/22/2026	\$496,394.33
07/20/2026	\$503,472.62	08/20/2026	\$539,570.59		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 10015 ISD: 28

Benzie County Central Schools

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

State Aid Membership	1,146.93
General ED K-12	1,126.50
Supplemental 2025	1,095.03
Fall 2025	1,107.89
Special ED K-12 Sec 52	20.43
Supplemental 2025	21.78
Fall 2025	18.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	611,339,388	18.000	11,004,109
Comm PP TV	14,244,050	6.000	85,464
Assumed Local Revenue			11,089,573

Local Revenue Per GE	9,844.27
Local Revenue Per Membership	9,668.92

Special Ed. Costs	1,807,664.00
Special Ed. Transp. Costs	74,433.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	569,654.47	100.00%	517,815.91	51,838.56
22b/51e DISCRETIONARY PAYMENT	437,076.35	100.00%	397,640.31	39,436.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	115,006.47	100.00%	104,379.22	10,627.25
31a AT RISK	1,159,001.51	100.00%	1,053,532.37	105,469.14
104h BENCHMARK ASSESSMENTS	10,869.00	100.00%	9,879.92	989.08
41 BILINGUAL EDUCATION	6,373.00	100.00%	5,793.06	579.94
61d CTE PER PUPIL INCENTIVE	9,709.41	100.00%	8,825.85	883.56
22l DISTRICT TRANSPORTATION COSTS	222,439.34	100.00%	202,197.36	20,241.98
99h FIRST ROBOTICS	4,918.00	100.00%	4,918.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,982.08	100.00%	30,894.46	3,087.62
22d(4) ISOLATED DISTRICTS	73,162.91	100.00%	66,501.84	6,661.07
31aa MENTAL HEALTH GRANT - PER PUPIL	427,671.03	100.00%	427,671.03	0.00
147a(2) MPSERS NORMAL COST OFFSET	249,722.97	100.00%	191,755.40	57,967.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	92,928.16	100.00%	70,541.34	22,386.82
147c(1) MPSERS UAAL RATE STABILIZATION	1,230,946.08	100.00%	1,118,929.99	112,016.09
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,348.30)	100.00%	0.00	(2,348.30)
31d SCHOOL LUNCH	38,358.77	100.00%	34,868.12	3,490.65
30d UNIVERSAL SCHOOL BREAKFAST	19,783.68	100.00%	16,057.22	3,726.46
30d UNIVERSAL SCHOOL LUNCH	18,210.09	100.00%	16,544.31	1,665.78
61a(1) VOCATIONAL EDUCATION	457.18	100.00%	415.58	41.60
	<u>\$4,717,922.20</u>		<u>\$4,279,161.29</u>	<u>\$438,760.91</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,437.23	100.00%	2,437.23	0.00
22b	2009 DISCRETIONARY PAYMENT	2.66	100.00%	2.66	0.00
22a	2010 PROP A OBLIGATION	836.38	100.00%	836.38	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.85)	100.00%	(9.85)	0.00
22b	2017 DISCRETIONARY PAYMENT	(180.71)	100.00%	(180.71)	0.00
22b	2018 DISCRETIONARY PAYMENT	(176.44)	100.00%	(176.44)	0.00
22b	2019 DISCRETIONARY PAYMENT	(172.83)	100.00%	(172.83)	0.00
22b	2020 DISCRETIONARY PAYMENT	(180.64)	100.00%	(180.64)	0.00
22b	2021 DISCRETIONARY PAYMENT	(188.12)	100.00%	(188.12)	0.00
22b	2022 DISCRETIONARY PAYMENT	(192.49)	100.00%	(192.49)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6,629.14)	100.00%	(6,629.14)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5,674.83)	100.00%	(5,674.83)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	91,451.48	100.00%	91,451.48	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	29,257.96	100.00%	29,257.96	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,354.71	100.00%	34,354.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,419.80)	100.00%	(2,419.80)	0.00
31d	2025 SCHOOL LUNCH	(3,028.71)	100.00%	(3,028.71)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,583.68	100.00%	7,583.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,787.14	100.00%	2,787.14	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.37	100.00%	0.37	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	96,233.99	100.00%	96,233.99	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	171,930.40	100.00%	171,930.40	0.00
35m	2025 LITERACY SUPPORTS	131,596.00	100.00%	131,596.00	0.00
		\$557,618.44		\$557,618.44	\$0.00
SUBTOTALS		\$5,275,540.64		\$4,836,779.73	\$438,760.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$205.73)	231,754.85
51e	SPECIAL ED FOUNDATION (SEC 52)	205,321.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,654.47
		<u>\$1,006,730.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$363,751.43	11/20/2025	\$661,396.76	12/22/2025	\$543,603.80
01/20/2026	\$346,474.99	02/20/2026	\$764,283.75	03/20/2026	\$590,165.86
04/20/2026	\$369,631.57	05/20/2026	\$471,968.53	06/22/2026	\$359,952.90
07/20/2026	\$352,255.74	08/20/2026	\$438,760.91		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,767.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,527.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,157.72	22.93	0.00	22.93	1,180.65
2025	1,115.17	19.31	0.00	19.31	1,134.48
2026	1,106.60	19.04	0.00	19.04	1,125.64
	1,126.50	20.43	0.00	20.43	1,146.93

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 10025 ISD: 28

Frankfort-Elberta Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,172.72

State Aid Membership	491.77
General ED K-12	485.65
Supplemental 2025	471.94
Fall 2025	487.17
Special ED K-12 Sec 52	6.12
Supplemental 2025	6.86
Fall 2025	6.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	441,853,316	18.000	7,953,360
Comm PP TV	3,239,250	6.000	19,436
Assumed Local Revenue			7,972,796

Local Revenue Per GE	16,416.75
Local Revenue Per Membership	16,212.45

Special Ed. Costs	698,567.00
Special Ed. Transp. Costs	7,461.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	205,140.34	100.00%	186,472.57	18,667.77
22b/51e DISCRETIONARY PAYMENT	61,506.00	100.00%	55,908.95	5,597.05
31a AT RISK	459,085.88	100.00%	417,309.06	41,776.82
104h BENCHMARK ASSESSMENTS	5,435.00	100.00%	4,940.42	494.58
41 BILINGUAL EDUCATION	6,512.00	100.00%	5,919.41	592.59
61d CTE PER PUPIL INCENTIVE	2,101.29	100.00%	1,910.07	191.22
22l DISTRICT TRANSPORTATION COSTS	26,811.88	100.00%	24,372.00	2,439.88
99h FIRST ROBOTICS	43,191.00	100.00%	43,191.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,570.52	100.00%	13,246.64	1,323.88
22d(4) ISOLATED DISTRICTS	15,685.06	100.00%	14,257.02	1,428.04
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	189,099.50	100.00%	136,467.33	52,632.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,589.61	100.00%	21,477.35	8,112.26
147c(1) MPSERS UAAL RATE STABILIZATION	715,348.61	100.00%	650,251.89	65,096.72
31d SCHOOL LUNCH	15,965.89	100.00%	14,512.99	1,452.90
30d UNIVERSAL SCHOOL BREAKFAST	20,032.98	100.00%	18,801.08	1,231.90
30d UNIVERSAL SCHOOL LUNCH	38,211.30	100.00%	36,802.72	1,408.58
	<u>\$1,848,286.86</u>		<u>\$1,645,840.50</u>	<u>\$202,446.36</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2009 DISCRETIONARY PAYMENT	(36.57)	100.00%	(36.57)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	47.00	100.00%	47.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(10,687.27)	100.00%	(10,687.27)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,367.19	100.00%	21,367.19	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,535.00	100.00%	3,535.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,916.62	100.00%	23,916.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	135.87	100.00%	135.87	0.00
31d	2025 SCHOOL LUNCH	2,550.54	100.00%	2,550.54	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,038.72	100.00%	7,038.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,827.02	100.00%	2,827.02	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	67,098.28	100.00%	67,098.28	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,855.94	100.00%	70,855.94	0.00
35m	2025 LITERACY SUPPORTS	71,846.00	100.00%	71,846.00	0.00
		\$260,494.34		\$260,494.34	\$0.00
SUBTOTALS		\$2,108,781.20		\$1,906,334.84	\$202,446.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,506.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	205,140.34
		<u>\$266,646.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$90,881.08	11/20/2025	\$343,943.70	12/22/2025	\$236,422.20
01/20/2026	\$195,715.67	02/20/2026	\$204,393.47	03/20/2026	\$143,761.94
04/20/2026	\$195,263.23	05/20/2026	\$182,955.41	06/22/2026	\$138,740.69
07/20/2026	\$157,595.31	08/20/2026	\$202,446.36		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,504.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,157.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 28010 ISD: 28

Traverse City Area Public Schools

State Aid Membership	8,804.74
General ED K-12 (23a: 9.83)	8,636.08
Supplemental 2025	8,534.65
Fall 2025	8,636.43
Special ED K-12 Sec 52	168.66
Supplemental 2025	188.01
Fall 2025	166.51
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	4,822.94

	Amount	Mills	Revenue
Non-Pre TV	3,089,894,851	18.000	55,618,107
Comm PP TV	144,577,000	6.000	867,462
Assumed Local Revenue			56,485,569

Local Revenue Per GE	6,540.65
Local Revenue Per Membership	6,415.36

Special Ed. Costs	10,120,403.00
Special Ed. Transp. Costs	209,104.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,043,075.59	100.00%	2,766,155.71	276,919.88
22b/51e DISCRETIONARY PAYMENT	32,002,060.35	100.00%	28,713,848.44	3,288,211.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	4,806,651.50	100.00%	4,369,246.21	437,405.29
104h BENCHMARK ASSESSMENTS	81,359.00	100.00%	73,955.33	7,403.67
41 BILINGUAL EDUCATION	159,511.00	100.00%	144,995.50	14,515.50
61d CTE PER PUPIL INCENTIVE	83,182.11	100.00%	75,612.54	7,569.57
22l DISTRICT TRANSPORTATION COSTS	919,440.36	100.00%	835,771.29	83,669.07
99h FIRST ROBOTICS	97,355.00	100.00%	97,355.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	260,873.27	100.00%	237,170.25	23,703.02
22d(4) ISOLATED DISTRICTS	561,656.25	100.00%	510,520.64	51,135.61
31aa MENTAL HEALTH GRANT - PER PUPIL	3,283,158.83	100.00%	3,283,158.83	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	599,785.00	100.00%	545,204.57	54,580.43
147a(2) MPSERS NORMAL COST OFFSET	2,358,714.51	100.00%	1,834,677.68	524,036.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	343,784.70	100.00%	262,653.60	81,131.10
147c(1) MPSERS UAAL RATE STABILIZATION	9,269,642.27	100.00%	8,426,104.82	843,537.45
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	200.00	400.00
31d SCHOOL LUNCH	217,915.74	100.00%	198,085.41	19,830.33
31aa(4) SCHOOL RESOURCE OFFICERS	94,016.00	100.00%	85,460.54	8,555.46
30d UNIVERSAL SCHOOL BREAKFAST	346,040.40	100.00%	327,745.18	18,295.22
30d UNIVERSAL SCHOOL LUNCH	1,295,172.79	100.00%	1,251,387.12	43,785.67
61a(1) VOCATIONAL EDUCATION	65,772.68	100.00%	59,787.37	5,985.31
	<u>\$59,889,767.35</u>		<u>\$54,099,096.03</u>	<u>\$5,790,671.32</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(75,385.17)	100.00%	(75,385.17)	0.00
22b	2019 DISCRETIONARY PAYMENT	48.07	100.00%	48.07	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	34,000.00	100.00%	34,000.00	0.00
22a	2023 PROP A OBLIGATION	(43,053.83)	100.00%	(43,053.83)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(89.16)	100.00%	(89.16)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(96,313.32)	100.00%	(96,313.32)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,225.00	100.00%	3,225.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	20,000.00	100.00%	20,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(49,368.48)	100.00%	(49,368.48)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(68,303.33)	100.00%	(68,303.33)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(574.10)	100.00%	(574.09)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	546.27	100.00%	546.27	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	13,246.00	100.00%	13,246.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	310,174.83	100.00%	310,174.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(650.68)	100.00%	(650.68)	0.00
31d	2025 SCHOOL LUNCH	(1,795.42)	100.00%	(1,795.42)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	194,947.75	100.00%	194,947.75	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	44,184.60	100.00%	44,184.60	0.00
61a(1)	2025 VOCATIONAL EDUCATION	7.33	100.00%	7.33	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	917,990.15	100.00%	917,990.15	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,275,034.63	100.00%	1,275,034.63	0.00
35m	2025 LITERACY SUPPORTS	794,326.00	100.00%	794,326.00	0.00
		\$3,272,597.14		\$3,272,597.15	(\$0.01)
SUBTOTALS		\$63,162,364.49		\$57,371,693.18	\$5,790,671.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,509.35)	30,307,027.35
51e	SPECIAL ED FOUNDATION (SEC 52)	1,695,033.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,043,075.59
		<u>\$35,045,135.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,830,263.03	11/20/2025	\$7,405,928.57	12/22/2025	\$6,438,792.44
01/20/2026	\$5,551,429.51	02/20/2026	\$6,157,104.15	03/20/2026	\$6,569,460.28
04/20/2026	\$4,949,645.91	05/20/2026	\$5,660,884.76	06/22/2026	\$5,419,422.89
07/20/2026	\$4,934,141.48	08/20/2026	\$5,790,671.31		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$93,158.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$361,461.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 28035 ISD: 28

Buckley Community Schools

State Aid Membership	498.09
General ED K-12	491.90
Supplemental 2025	487.96
Fall 2025	492.34
Special ED K-12 Sec 52	6.19
Supplemental 2025	5.63
Fall 2025	6.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,845.58

	Amount	Mills	Revenue
Non-Pre TV	38,354,075	18.000	690,373
Comm PP TV	652,900	6.000	3,917
Assumed Local Revenue			694,290

Local Revenue Per GE	1,411.45
Local Revenue Per Membership	1,393.91

Special Ed. Costs	444,758.00
Special Ed. Transp. Costs	4,960.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,451.67)	1,719,242.31	100.00%	1,559,096.71	160,145.60
51c SPEC ED HEADLEE OBLIGATION	130,754.82	100.00%	118,856.13	11,898.69
22b/51e DISCRETIONARY PAYMENT	2,592,269.94	100.00%	2,356,374.57	235,895.37
31a AT RISK	385,572.52	100.00%	350,485.42	35,087.10
104h BENCHMARK ASSESSMENTS	4,863.00	100.00%	4,420.47	442.53
41 BILINGUAL EDUCATION	10,846.00	100.00%	9,859.01	986.99
61d CTE PER PUPIL INCENTIVE	6,014.04	100.00%	5,466.76	547.28
22l DISTRICT TRANSPORTATION COSTS	69,524.19	100.00%	63,197.49	6,326.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,757.77	100.00%	13,416.88	1,340.89
22d(4) ISOLATED DISTRICTS	31,773.27	100.00%	28,880.49	2,892.78
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	101,630.16	100.00%	73,672.98	27,957.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,663.26	100.00%	13,672.63	5,990.63
147c(1) MPSERS UAAL RATE STABILIZATION	408,969.28	100.00%	371,753.08	37,216.20
31d SCHOOL LUNCH	11,910.35	100.00%	10,826.51	1,083.84
30d UNIVERSAL SCHOOL BREAKFAST	22,920.96	100.00%	22,920.96	0.00
30d UNIVERSAL SCHOOL LUNCH	46,772.36	100.00%	46,772.36	0.00
	<u>\$5,577,484.23</u>		<u>\$5,049,672.45</u>	<u>\$527,811.78</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(960.35)	100.00%	(960.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.59	100.00%	3.59	0.00
22a	2024 PROP A OBLIGATION	6,065.45	100.00%	6,065.45	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.63)	100.00%	(2.63)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(4,557.28)	100.00%	(4,557.28)	0.00
22a	2025 PROP A OBLIGATION	9,315.62	100.00%	9,315.62	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,651.99	100.00%	13,651.99	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.59	100.00%	2.59	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,099.88	100.00%	12,099.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	495.85	100.00%	495.85	0.00
31d	2025 SCHOOL LUNCH	1,790.56	100.00%	1,790.56	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,163.52	100.00%	7,163.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,147.06	100.00%	3,147.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	29,754.77	100.00%	29,754.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,986.79	100.00%	70,986.79	0.00
35m	2025 LITERACY SUPPORTS	73,541.00	100.00%	73,541.00	0.00
		<u>\$222,498.41</u>		<u>\$222,498.41</u>	<u>\$0.00</u>
SUBTOTALS		\$5,799,982.64		\$5,272,170.86	\$527,811.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,638.55)	4,249,302.75
51e	SPECIAL ED FOUNDATION (SEC 52)	62,209.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>130,754.82</u>
		\$4,442,267.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$441,253.17	11/20/2025	\$588,667.70	12/22/2025	\$603,246.68
01/20/2026	\$559,210.87	02/20/2026	\$521,002.31	03/20/2026	\$487,503.20
04/20/2026	\$512,979.89	05/20/2026	\$529,078.79	06/22/2026	\$505,561.86
07/20/2026	\$512,300.63	08/20/2026	\$527,811.78		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,683.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,682.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 28090 ISD: 28
Kingsley Area Schools

State Aid Membership	1,398.21
General ED K-12	1,370.53
Supplemental 2025	1,384.42
Fall 2025	1,368.99
Special ED K-12 Sec 52	27.68
Supplemental 2025	25.34
Fall 2025	27.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	101,216,222	18.000	1,821,892
Comm PP TV	2,844,271	6.000	17,066
Assumed Local Revenue			1,838,958

Local Revenue Per GE	1,341.79
Local Revenue Per Membership	1,315.22

Special Ed. Costs	1,285,198.00
Special Ed. Transp. Costs	27,798.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,884.78)	4,033,528.24	100.00%	3,585,821.24	447,707.00
51c	SPEC ED HEADLEE OBLIGATION	387,318.37	100.00%	352,072.40	35,245.97
22b/51e	DISCRETIONARY PAYMENT	8,179,518.81	100.00%	7,435,197.13	744,321.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	82,401.38	100.00%	74,787.02	7,614.36
31a	AT RISK	1,091,569.55	100.00%	992,236.72	99,332.83
104h	BENCHMARK ASSESSMENTS	14,546.00	100.00%	13,222.31	1,323.69
41	BILINGUAL EDUCATION	2,226.00	100.00%	2,023.43	202.57
61d	CTE PER PUPIL INCENTIVE	12,680.20	100.00%	11,526.30	1,153.90
22l	DISTRICT TRANSPORTATION COSTS	247,412.85	100.00%	224,898.28	22,514.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,427.19	100.00%	37,663.10	3,764.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	264,983.96	100.00%	202,080.36	62,903.60
147e	MPERS REFORMS - DEFINED CONTRIBUT	49,367.51	100.00%	37,191.67	12,175.84
147c(1)	MPERS UAAL RATE STABILIZATION	1,178,272.25	100.00%	1,071,049.48	107,222.77
31d	SCHOOL LUNCH	38,835.76	100.00%	35,301.71	3,534.05
30d	UNIVERSAL SCHOOL BREAKFAST	58,912.76	100.00%	58,912.76	0.00
30d	UNIVERSAL SCHOOL LUNCH	187,271.93	100.00%	187,271.93	0.00
		<u>\$15,870,272.76</u>		<u>\$14,321,255.84</u>	<u>\$1,549,016.92</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,057.98)	100.00%	(5,057.98)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.97	100.00%	7.97	0.00
22a	2024 PROP A OBLIGATION	(4,892.92)	100.00%	(4,892.92)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.79)	100.00%	(7.79)	0.00
22a	2025 PROP A OBLIGATION	7,189.74	100.00%	7,189.74	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(31,665.35)	100.00%	(31,665.35)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10.59)	100.00%	(10.59)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,000.88	100.00%	36,000.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	234.98	100.00%	234.98	0.00
31d	2025 SCHOOL LUNCH	4,783.62	100.00%	4,783.62	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	30,933.76	100.00%	30,933.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,551.42	100.00%	7,551.42	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	95,106.85	100.00%	95,106.85	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	206,997.79	100.00%	206,997.79	0.00
35m	2025 LITERACY SUPPORTS	157,328.00	100.00%	157,328.00	0.00
		\$504,500.38		\$504,500.38	\$0.00
SUBTOTALS		\$16,374,773.14		\$14,825,756.22	\$1,549,016.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,708.21)	11,934,863.05
51e	SPECIAL ED FOUNDATION (SEC 52)	278,184.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	387,318.37
		<u>\$12,600,365.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,459,849.13	11/20/2025	\$1,751,247.05	12/22/2025	\$1,631,788.41
01/20/2026	\$1,407,044.93	02/20/2026	\$1,352,722.65	03/20/2026	\$1,406,242.46
04/20/2026	\$1,417,886.29	05/20/2026	\$1,482,224.34	06/22/2026	\$1,414,034.09
07/20/2026	\$1,434,742.75	08/20/2026	\$1,549,016.92		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,212.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$51,761.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 28900 ISD: 28

Old Mission Peninsula School

State Aid Membership	142.47
General ED K-12	141.79
Supplemental 2025	142.18
Fall 2025	141.75
Special ED K-12 Sec 52	0.68
Supplemental 2025	1.82
Fall 2025	0.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	4,822.94
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 107,594.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,786.73	100.00%	27,985.14	2,801.59
22b/51e	DISCRETIONARY PAYMENT	744,699.24	100.00%	676,931.61	67,767.63
22b	PSA PROTECTED	687,124.26	100.00%	624,595.95	62,528.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,920.48	100.00%	9,003.77	916.71
31a	AT RISK	53,017.31	100.00%	48,192.73	4,824.58
104h	BENCHMARK ASSESSMENTS	2,080.00	100.00%	1,890.72	189.28
41	BILINGUAL EDUCATION	5,552.00	100.00%	5,046.77	505.23
99h	FIRST ROBOTICS	19,488.00	100.00%	19,488.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,221.21	100.00%	3,837.66	383.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,991.20	100.00%	52,991.20	0.00
		<u>\$1,609,880.43</u>		<u>\$1,469,963.55</u>	<u>\$139,916.88</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,239.42	100.00%	4,239.42	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,160.53	100.00%	21,160.53	0.00
		\$25,399.95		\$25,399.95	\$0.00
SUBTOTALS		\$1,635,280.38		\$1,495,363.50	\$139,916.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,424,989.50
51e	SPECIAL ED FOUNDATION (SEC 52)	6,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,786.73
		<u>\$1,462,610.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$141,415.95	11/20/2025	\$141,415.09	12/22/2025	\$160,089.98
01/20/2026	\$140,597.72	02/20/2026	\$164,171.57	03/20/2026	\$168,577.55
04/20/2026	\$159,109.38	05/20/2026	\$140,377.11	06/22/2026	\$139,867.40
07/20/2026	\$139,741.75	08/20/2026	\$139,916.88		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 28901 ISD: 28
Woodland School

State Aid Membership	211.60
General ED K-12	210.25
Supplemental 2025	206.79
Fall 2025	210.63
Special ED K-12 Sec 52	1.35
Supplemental 2025	1.21
Fall 2025	1.37
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	171,863.00
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	49,176.54	100.00%	44,701.47	4,475.07
22b/51e	DISCRETIONARY PAYMENT	1,106,045.90	100.00%	1,005,395.72	100,650.18
22b	PSA PROTECTED	1,020,534.10	100.00%	927,665.50	92,868.60
31a	AT RISK	76,344.24	100.00%	69,396.91	6,947.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,269.44	100.00%	5,699.79	569.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		<u>\$2,258,370.22</u>		<u>\$2,052,859.39</u>	<u>\$205,510.83</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	22,291.30	100.00%	22,291.30	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,250.51	100.00%	30,250.51	0.00
		<u>\$52,541.81</u>		<u>\$52,541.81</u>	<u>\$0.00</u>
SUBTOTALS		\$2,310,912.03		\$2,105,401.20	\$205,510.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,113,012.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,567.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>49,176.54</u>
		\$2,175,756.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,190.85	11/20/2025	\$206,328.28	12/22/2025	\$242,921.57
01/20/2026	\$206,400.38	02/20/2026	\$223,153.97	03/20/2026	\$205,262.33
04/20/2026	\$205,285.96	05/20/2026	\$205,285.49	06/22/2026	\$205,284.82
07/20/2026	\$205,287.55	08/20/2026	\$205,510.83		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 28902 ISD: 28
Grand Traverse Academy

State Aid Membership	812.71
General ED K-12	801.65
Supplemental 2025	809.85
Fall 2025	800.74
Special ED K-12 Sec 52	11.06
Supplemental 2025	9.27
Fall 2025	11.26
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	428,002.00
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	122,467.64	100.00%	111,323.08	11,144.56
22b/51e	DISCRETIONARY PAYMENT	4,248,083.93	100.00%	3,861,508.29	386,575.64
22b	PSA PROTECTED	3,919,651.57	100.00%	3,562,963.28	356,688.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,133.53	100.00%	19,180.67	1,952.86
31a	AT RISK	383,343.59	100.00%	348,459.32	34,884.27
104h	BENCHMARK ASSESSMENTS	8,994.00	100.00%	8,175.55	818.45
41	BILINGUAL EDUCATION	10,261.00	100.00%	9,327.25	933.75
61d	CTE PER PUPIL INCENTIVE	4,927.16	100.00%	4,478.79	448.37
99h	FIRST ROBOTICS	4,333.00	100.00%	4,333.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,079.57	100.00%	21,891.69	2,187.88
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$8,747,274.99</u>		<u>\$7,951,640.92</u>	<u>\$795,634.07</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	46,871.70	100.00%	46,871.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	326.59	100.00%	326.59	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,113.40	100.00%	119,113.40	0.00
		<u>\$166,311.69</u>		<u>\$166,311.69</u>	<u>\$0.00</u>
SUBTOTALS		\$8,913,586.68		\$8,117,952.61	\$795,634.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,056,582.50
51e	SPECIAL ED FOUNDATION (SEC 52)	111,153.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>122,467.64</u>
		\$8,290,203.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$795,935.85	11/20/2025	\$0.00	12/22/2025	\$906,507.00
01/20/2026	\$788,729.23	02/20/2026	\$856,925.06	03/20/2026	\$792,892.04
04/20/2026	\$803,650.97	05/20/2026	\$800,543.63	06/22/2026	\$794,964.98
07/20/2026	\$794,722.63	08/20/2026	\$795,634.07		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$783,081.22
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 28904 ISD: 28
The Greenspire School

State Aid Membership	258.34
General ED K-12	253.20
Supplemental 2025	260.22
Fall 2025	252.42
Special ED K-12 Sec 52	5.14
Supplemental 2025	5.54
Fall 2025	5.09
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	176,389.00
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	50,471.60	100.00%	45,878.68	4,592.92
22b/51e	DISCRETIONARY PAYMENT	1,350,358.68	100.00%	1,227,476.04	122,882.64
22b	PSA PROTECTED	1,245,958.32	100.00%	1,132,576.11	113,382.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,192.93	100.00%	16,511.80	1,681.13
31a	AT RISK	179,380.59	100.00%	163,056.96	16,323.63
104h	BENCHMARK ASSESSMENTS	1,362.00	100.00%	1,238.06	123.94
61d	CTE PER PUPIL INCENTIVE	4,347.50	100.00%	3,951.88	395.62
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,654.29	100.00%	6,958.81	695.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	96,770.43	100.00%	96,770.43	0.00
		<u>\$2,959,323.34</u>		<u>\$2,699,245.77</u>	<u>\$260,077.57</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(35,535.19)	100.00%	(35,535.19)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	474.08	100.00%	474.08	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(35,295.26)	100.00%	(35,295.26)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,379.45	100.00%	38,379.45	0.00
		(\$31,976.92)		(\$31,976.92)	\$0.00
SUBTOTALS		\$2,927,346.42		\$2,667,268.85	\$260,077.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,544,660.00
51e	SPECIAL ED FOUNDATION (SEC 52)	51,657.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	50,471.60
		<u>\$2,646,788.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$268,160.39	11/20/2025	\$268,630.98	12/22/2025	\$304,654.66
01/20/2026	\$232,254.74	02/20/2026	\$240,591.69	03/20/2026	\$313,273.85
04/20/2026	\$259,350.42	05/20/2026	\$260,721.42	06/22/2026	\$259,876.08
07/20/2026	\$259,754.62	08/20/2026	\$260,077.57		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 28905 ISD: 28
Mill Creek Academy

State Aid Membership	222.00
General ED K-12	220.31
Supplemental 2026	220.19
Fall 2025	220.43
Special ED K-12 Sec 52	1.69
Supplemental 2026	1.81
Fall 2025	1.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,278.14

Local Revenue Per GE	0.00	Special Ed. Costs	203,934.00
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	58,353.27	100.00%	53,043.12	5,310.15
22b/51e	DISCRETIONARY PAYMENT	1,059,352.92	100.00%	962,951.80	96,401.12
22b	PSA PROTECTED	1,171,747.08	100.00%	1,065,118.10	106,628.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,777.12	100.00%	35,193.89	3,583.23
31a	AT RISK	94,927.24	100.00%	86,288.86	8,638.38
104h	BENCHMARK ASSESSMENTS	3,252.00	100.00%	2,956.07	295.93
41	BILINGUAL EDUCATION	376.00	100.00%	341.78	34.22
99h	FIRST ROBOTICS	21,344.00	100.00%	21,344.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,577.58	100.00%	5,979.94	597.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,728.88	100.00%	82,728.88	0.00
		\$2,537,436.09		\$2,315,946.44	\$221,489.65

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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	58,353.27	100.00%	58,353.27	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	34,022.02	100.00%	34,022.02	0.00
35m	2025 LITERACY SUPPORTS	50,746.00	100.00%	50,746.00	0.00
		<u>\$143,121.29</u>		<u>\$143,121.29</u>	<u>\$0.00</u>
SUBTOTALS		\$2,680,557.38		\$2,459,067.73	\$221,489.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,214,115.50
51e	SPECIAL ED FOUNDATION (SEC 52)	16,984.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,353.27
		<u>\$2,289,453.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$269,608.76	11/20/2025	\$218,861.14	12/22/2025	\$252,590.62
01/20/2026	\$218,798.71	02/20/2026	\$324,860.55	03/20/2026	\$266,050.43
04/20/2026	\$242,258.68	05/20/2026	\$223,448.87	06/22/2026	\$221,431.07
07/20/2026	\$221,158.90	08/20/2026	\$221,489.65		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 40020 ISD: 28

Forest Area Community Schools

State Aid Membership	493.54
General ED K-12	483.03
Supplemental 2025	478.14
Fall 2025	475.00
Special ED K-12 Sec 52	10.51
Supplemental 2025	10.40
Fall 2025	9.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	86,614,285	18.000	1,559,057
Comm PP TV	1,212,106	6.000	7,273
Assumed Local Revenue			1,566,330

Local Revenue Per GE	3,242.72
Local Revenue Per Membership	3,173.66

Special Ed. Costs	475,042.00
Special Ed. Transp. Costs	33,863.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,026.34)	506,539.84	100.00%	454,572.18	51,967.66
51c	SPEC ED HEADLEE OBLIGATION	159,772.71	100.00%	145,233.39	14,539.32
22b/51e	DISCRETIONARY PAYMENT	2,887,206.12	100.00%	2,624,472.47	262,733.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,203.39	100.00%	21,966.86	2,236.53
31a	AT RISK	471,445.88	100.00%	428,544.30	42,901.58
104h	BENCHMARK ASSESSMENTS	5,098.00	100.00%	4,634.08	463.92
61d	CTE PER PUPIL INCENTIVE	3,622.91	100.00%	3,293.23	329.68
22l	DISTRICT TRANSPORTATION COSTS	84,027.68	100.00%	76,381.16	7,646.52
99h	FIRST ROBOTICS	22,000.00	100.00%	22,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,622.96	100.00%	13,294.32	1,328.64
22d(4)	ISOLATED DISTRICTS	31,483.02	100.00%	28,616.67	2,866.35
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	101,107.01	100.00%	74,911.73	26,195.28
147e	MPERS REFORMS - DEFINED CONTRIBUT	15,002.80	100.00%	10,559.52	4,443.28
147c(1)	MPERS UAAL RATE STABILIZATION	428,586.55	100.00%	389,585.17	39,001.38
31d	SCHOOL LUNCH	14,773.74	100.00%	13,429.33	1,344.41
30d	UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,769,492.61</u>		<u>\$4,311,494.41</u>	<u>\$457,998.20</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(3,098.00)	100.00%	(3,098.00)	0.00
22a	2023 PROP A OBLIGATION	3,191.67	100.00%	3,191.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.14)	100.00%	(0.14)	0.00
22a	2024 PROP A OBLIGATION	10,655.11	100.00%	10,655.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.23)	100.00%	(3.23)	0.00
22a	2025 PROP A OBLIGATION	5,751.83	100.00%	5,751.83	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	27,651.64	100.00%	27,651.64	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.08	100.00%	3.08	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,787.65	100.00%	13,787.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(450.66)	100.00%	(450.66)	0.00
31d	2025 SCHOOL LUNCH	(1,363.53)	100.00%	(1,363.53)	0.00
31f	2025 SCHOOL BREAKFAST	3,630.42	100.00%	3,630.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	3,601.36	(3,601.36)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	1,861.82	(1,861.82)
27l(4)	2025 MPSERS HEALTHCARE OFFSET	34,772.16	100.00%	34,772.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,846.37	100.00%	72,846.37	0.00
35m	2025 LITERACY SUPPORTS	73,897.00	100.00%	73,897.00	0.00
		<u>\$241,271.37</u>		<u>\$246,734.55</u>	<u>(\$5,463.18)</u>
SUBTOTALS		\$5,010,763.98		\$4,558,228.96	\$452,535.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,807.28)	3,288,120.46
51e	SPECIAL ED FOUNDATION (SEC 52)	105,625.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>159,772.71</u>
		\$3,553,518.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$376,643.84	11/20/2025	\$530,428.35	12/22/2025	\$530,902.09
01/20/2026	\$476,484.02	02/20/2026	\$457,205.49	03/20/2026	\$417,988.22
04/20/2026	\$441,672.15	05/20/2026	\$422,285.26	06/22/2026	\$474,835.14
07/20/2026	\$420,151.86	08/20/2026	\$452,535.02		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,629.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,002.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	496.36	11.51	0.00	11.51	507.87
2025	477.41	10.39	0.00	10.39	487.80
2026	475.31	9.64	0.00	9.64	484.95
	<u>483.03</u>	<u>10.51</u>	<u>0.00</u>	<u>10.51</u>	<u>493.54</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 40040 ISD: 28
Kalkaska Public Schools

State Aid Membership	1,330.46
General ED K-12	1,299.34
Supplemental 2025	1,288.51
Fall 2025	1,267.25
Special ED K-12 Sec 52	31.12
Supplemental 2025	30.95
Fall 2025	30.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	435,915,214	18.000	7,846,474
Comm PP TV	11,724,200	6.000	70,345
Assumed Local Revenue			7,916,819

Local Revenue Per GE	6,092.95
Local Revenue Per Membership	5,950.44

Special Ed. Costs	2,171,603.00
Special Ed. Transp. Costs	118,695.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	704,959.00	100.00%	640,807.73	64,151.27
22b/51e DISCRETIONARY PAYMENT	5,454,309.35	100.00%	4,957,967.20	496,342.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	79,202.27	100.00%	71,883.53	7,318.74
31a AT RISK	1,338,265.14	100.00%	1,216,483.01	121,782.13
104h BENCHMARK ASSESSMENTS	12,744.00	100.00%	11,584.30	1,159.70
61d CTE PER PUPIL INCENTIVE	13,477.24	100.00%	12,250.81	1,226.43
22l DISTRICT TRANSPORTATION COSTS	139,882.22	100.00%	127,152.94	12,729.28
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,419.84	100.00%	35,838.14	3,581.70
22d(4) ISOLATED DISTRICTS	84,870.33	100.00%	77,143.37	7,726.96
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	367,940.62	100.00%	277,834.70	90,105.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	52,369.24	100.00%	38,788.58	13,580.66
147c(1) MPSERS UAAL RATE STABILIZATION	1,377,742.06	100.00%	1,252,367.53	125,374.53
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,035.00)	100.00%	(1,849.82)	(185.18)
31d SCHOOL LUNCH	46,562.04	100.00%	42,324.89	4,237.15
30d UNIVERSAL SCHOOL BREAKFAST	20,710.56	100.00%	20,710.56	0.00
30d UNIVERSAL SCHOOL LUNCH	48,502.05	100.00%	48,502.05	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$9,783,747.96</u>		<u>\$8,834,616.52</u>	<u>\$949,131.44</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	607.11	100.00%	607.11	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5,782.01)	100.00%	(5,782.01)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13,789.09	100.00%	13,789.09	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,052.18)	100.00%	(24,052.18)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	31,944.97	100.00%	31,944.97	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,179.20	100.00%	47,179.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	927.43	100.00%	927.43	0.00
31d	2025 SCHOOL LUNCH	7,972.75	100.00%	7,972.75	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,201.55	100.00%	12,201.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,512.79	100.00%	1,512.79	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	136,254.98	100.00%	136,254.98	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	197,003.46	100.00%	197,003.46	0.00
35n	2025 READ INNOVATION COMPETITION	114,620.00	100.00%	114,620.00	0.00
		<u>\$534,179.14</u>		<u>\$534,179.14</u>	<u>\$0.00</u>
SUBTOTALS		\$10,317,927.10		\$9,368,795.66	\$949,131.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,957.05)	5,141,553.35
51e	SPECIAL ED FOUNDATION (SEC 52)	312,756.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	704,959.00
		<u>\$6,159,268.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$866,690.41	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$865,596.21	02/20/2026	\$850,479.58	03/20/2026	\$845,736.23
04/20/2026	\$842,257.19	05/20/2026	\$939,274.06	06/22/2026	\$936,262.33
07/20/2026	\$867,979.78	08/20/2026	\$949,131.44		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,892.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,397.22
12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,333,229.69

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,329.71	32.61	0.00	32.61	1,362.32
2025	1,298.93	30.06	0.00	30.06	1,328.99
2026	1,269.38	30.70	0.00	30.70	1,300.08
	<u>1,299.34</u>	<u>31.12</u>	<u>0.00</u>	<u>31.12</u>	<u>1,330.46</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 40060 ISD: 28
Excelsior Township S/D #1

State Aid Membership	48.60
General ED K-12	48.60
Supplemental 2025	43.00
Fall 2025	49.22
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	8,560,192	18.000	154,083
Comm PP TV	163,700	6.000	982
Assumed Local Revenue			155,065
Local Revenue Per GE			3,190.65
Local Revenue Per Membership			3,190.65

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,009.35)	49,054.41	100.00%	44,590.46	4,463.95
22b/51e DISCRETIONARY PAYMENT	284,310.00	100.00%	258,437.79	25,872.21
31a AT RISK	44,372.19	100.00%	40,334.32	4,037.87
22l DISTRICT TRANSPORTATION COSTS	6,380.59	100.00%	5,799.96	580.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,439.96	100.00%	1,309.12	130.84
22d(4) ISOLATED DISTRICTS	3,100.20	100.00%	2,817.95	282.25
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	8,904.07	100.00%	7,421.64	1,482.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,672.02	100.00%	2,001.88	670.14
147c(1) MPSERS UAAL RATE STABILIZATION	40,063.32	100.00%	36,417.56	3,645.76
	<u>\$440,296.76</u>		<u>\$399,130.68</u>	<u>\$41,166.08</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,184.14	100.00%	2,184.14	0.00
22a	2024 PROP A OBLIGATION	2,293.09	100.00%	2,293.09	0.00
22a	2025 PROP A OBLIGATION	2,532.81	100.00%	2,532.81	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,018.11	100.00%	1,018.11	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,305.83	100.00%	2,305.83	0.00
101.6	2025 SHORT TERM DEDUCT	(964.14)	100.00%	(964.14)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	6,557.23	100.00%	6,557.23	0.00
		<u>\$15,927.07</u>		<u>\$15,927.07</u>	<u>\$0.00</u>
SUBTOTALS		\$456,223.83		\$415,057.75	\$41,166.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,859.35)	<u>333,364.41</u>
		\$333,364.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$32,755.43	11/20/2025	\$44,302.81	12/22/2025	\$52,153.98
01/20/2026	\$39,189.16	02/20/2026	\$38,885.94	03/20/2026	\$39,561.39
04/20/2026	\$38,653.24	05/20/2026	\$41,873.74	06/22/2026	\$48,710.78
07/20/2026	\$38,971.28	08/20/2026	\$41,166.08		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 45010 ISD: 28
Glen Lake Community Schools

State Aid Membership	768.06
General ED K-12	760.62
Supplemental 2025	717.82
Fall 2025	765.38
Special ED K-12 Sec 52	7.63
Supplemental 2025	7.18
Fall 2025	7.68
Special ED K-12 Sec 53	-0.19
Supplemental 2025	0.00
Fall 2025	-0.21

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,359.08

	Amount	Mills	Revenue
Non-Pre TV	795,584,691	15.070	11,989,143
Comm PP TV	6,152,994	3.070	18,887
Assumed Local Revenue			12,008,030

Local Revenue Per GE	15,787.16
Local Revenue Per Membership	15,634.23

Special Ed. Costs	1,269,931.00
Special Ed. Transp. Costs	198,350.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	503,046.65	100.00%	457,269.40	45,777.25
22b/51e DISCRETIONARY PAYMENT	74,772.00	100.00%	67,967.75	6,804.25
31a AT RISK	410,958.68	100.00%	373,561.44	37,397.24
104h BENCHMARK ASSESSMENTS	7,910.00	100.00%	7,190.19	719.81
41 BILINGUAL EDUCATION	1,899.00	100.00%	1,726.19	172.81
61d CTE PER PUPIL INCENTIVE	2,825.87	100.00%	2,568.72	257.15
22l DISTRICT TRANSPORTATION COSTS	108,737.09	100.00%	98,842.01	9,895.08
99h FIRST ROBOTICS	109,065.00	100.00%	109,065.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,756.64	100.00%	20,812.06	1,944.58
22d(4) ISOLATED DISTRICTS	48,994.71	100.00%	44,799.00	4,195.71
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	281,157.76	100.00%	216,532.69	64,625.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,304.43	100.00%	23,762.41	7,542.02
147c(1) MPSERS UAAL RATE STABILIZATION	1,152,411.88	100.00%	1,047,542.40	104,869.48
31d SCHOOL LUNCH	36,289.61	100.00%	32,987.26	3,302.35
30d UNIVERSAL SCHOOL BREAKFAST	36,135.44	100.00%	36,135.44	0.00
30d UNIVERSAL SCHOOL LUNCH	203,851.82	100.00%	203,851.82	0.00
	<u>\$3,032,116.58</u>		<u>\$2,744,613.78</u>	<u>\$287,502.80</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	20,000.00	100.00%	20,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	59,925.40	100.00%	59,925.40	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	655.00	100.00%	655.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,374.40	100.00%	37,374.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(186.23)	100.00%	(186.23)	0.00
31d	2025 SCHOOL LUNCH	4,764.34	100.00%	4,764.34	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,478.00	100.00%	32,478.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,563.12	100.00%	4,563.12	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	101,914.12	100.00%	101,914.12	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,289.72	100.00%	106,289.72	0.00
		<u>\$367,777.87</u>		<u>\$367,777.87</u>	<u>\$0.00</u>
SUBTOTALS		\$3,399,894.45		\$3,112,391.65	\$287,502.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	76,681.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	-1,909.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	503,046.65
		<u>\$577,818.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$128,464.31	11/20/2025	\$545,113.16	12/22/2025	\$353,237.25
01/20/2026	\$220,621.72	02/20/2026	\$351,167.17	03/20/2026	\$237,911.20
04/20/2026	\$352,356.41	05/20/2026	\$329,316.18	06/22/2026	\$263,772.08
07/20/2026	\$269,267.93	08/20/2026	\$287,502.80		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,301.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$51,862.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 45020 ISD: 28

Leland Public School District

State Aid Membership	435.89
General ED K-12	431.58
Supplemental 2025	413.37
Fall 2025	433.60
Special ED K-12 Sec 52	4.31
Supplemental 2025	4.31
Fall 2025	4.31
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	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	521,002,592	10.901	5,679,606
Comm PP TV	2,309,370	0.000	0
Assumed Local Revenue			5,679,606

Local Revenue Per GE	13,160.03
Local Revenue Per Membership	13,029.91

Special Ed. Costs	388,809.00
Special Ed. Transp. Costs	47,313.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	144,569.19	100.00%	131,413.39	13,155.80
22b/51e DISCRETIONARY PAYMENT	43,315.50	100.00%	39,373.79	3,941.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	213,688.77	100.00%	194,243.09	19,445.68
41 BILINGUAL EDUCATION	8,529.00	100.00%	7,752.86	776.14
61d CTE PER PUPIL INCENTIVE	1,883.92	100.00%	1,712.48	171.44
22l DISTRICT TRANSPORTATION COSTS	19,141.78	100.00%	17,399.88	1,741.90
99h FIRST ROBOTICS	6,686.00	100.00%	6,686.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,914.87	100.00%	11,741.42	1,173.45
22d(4) ISOLATED DISTRICTS	27,805.52	100.00%	25,273.98	2,531.54
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	179,171.95	100.00%	130,251.96	48,919.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,983.73	100.00%	16,558.80	5,424.93
147c(1) MPSERS UAAL RATE STABILIZATION	628,982.25	100.00%	571,744.87	57,237.38
31d SCHOOL LUNCH	16,864.15	100.00%	15,329.51	1,534.64
30d UNIVERSAL SCHOOL BREAKFAST	29,917.40	100.00%	29,917.40	0.00
30d UNIVERSAL SCHOOL LUNCH	103,464.27	100.00%	103,464.27	0.00
	<u>\$1,458,918.30</u>		<u>\$1,302,863.70</u>	<u>\$156,054.60</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	6,000.00	100.00%	6,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(16,771.68)	100.00%	(16,771.68)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	97.00	100.00%	97.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,745.74	100.00%	21,745.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(385.12)	100.00%	(385.12)	0.00
31d	2025 SCHOOL LUNCH	3,384.07	100.00%	3,384.07	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,543.36	100.00%	14,543.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,774.64	100.00%	3,774.64	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	60,527.71	100.00%	60,527.71	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	60,841.25	100.00%	60,841.25	0.00
		<u>\$153,756.97</u>		<u>\$153,756.97</u>	<u>\$0.00</u>
SUBTOTALS		\$1,612,675.27		\$1,456,620.67	\$156,054.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,315.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,569.19
		<u>\$187,884.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$63,593.83	11/20/2025	\$284,131.56	12/22/2025	\$183,898.46
01/20/2026	\$108,882.65	02/20/2026	\$122,935.42	03/20/2026	\$115,615.97
04/20/2026	\$129,364.53	05/20/2026	\$158,072.23	06/22/2026	\$118,257.49
07/20/2026	\$130,047.59	08/20/2026	\$156,054.60		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$6,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,103.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$27,717.74

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,073.13	100.00%	4,073.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,831.78	100.00%	8,831.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	254.68	100.00%	254.68	0.00
31d	2025 SCHOOL LUNCH	732.63	100.00%	732.63	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	363.22	100.00%	363.22	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	24,369.89	100.00%	24,369.89	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,475.12	100.00%	18,475.12	0.00
35m	2025 LITERACY SUPPORTS	41,308.00	100.00%	41,308.00	0.00
		<u>\$98,408.45</u>		<u>\$98,408.45</u>	<u>\$0.00</u>
SUBTOTALS		\$899,996.86		\$811,330.35	\$88,666.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$134.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,653.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	117,257.15
		<u>\$127,910.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$80,537.03	11/20/2025	\$141,456.37	12/22/2025	\$87,734.97
01/20/2026	\$66,145.77	02/20/2026	\$86,008.75	03/20/2026	\$64,954.88
04/20/2026	\$65,279.60	05/20/2026	\$86,924.79	06/22/2026	\$65,518.05
07/20/2026	\$66,097.04	08/20/2026	\$88,666.51		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$673.10
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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	125.11	0.86	0.00	0.86	125.97
2025	125.29	1.05	0.00	1.05	126.34
2026	113.62	1.28	0.00	1.28	114.90
	<u>121.34</u>	<u>1.06</u>	<u>0.00</u>	<u>1.06</u>	<u>122.40</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 45050 ISD: 28
Suttons Bay Public Schools

State Aid Membership	329.63
General ED K-12	323.68
Supplemental 2025	428.29
Fall 2025	312.06
Special ED K-12 Sec 52	5.95
Supplemental 2025	5.08
Fall 2025	6.05
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	4,336.73

	Amount	Mills	Revenue
Non-Pre TV	276,445,349	18.000	4,976,016
Comm PP TV	2,889,500	6.000	17,337
Assumed Local Revenue			4,993,353

Local Revenue Per GE	15,426.82
Local Revenue Per Membership	15,148.36

Special Ed. Costs	425,844.00
Special Ed. Transp. Costs	249,213.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	297,337.22	100.00%	270,279.53	27,057.69
22b/51e DISCRETIONARY PAYMENT	59,797.50	100.00%	54,355.93	5,441.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	511,276.31	100.00%	464,031.47	47,244.84
31a AT RISK	553,870.43	100.00%	503,468.22	50,402.21
104h BENCHMARK ASSESSMENTS	3,135.00	100.00%	2,849.72	285.28
41 BILINGUAL EDUCATION	12,494.00	100.00%	11,357.05	1,136.95
61d CTE PER PUPIL INCENTIVE	6,014.04	100.00%	5,466.76	547.28
22l DISTRICT TRANSPORTATION COSTS	59,079.89	100.00%	53,703.62	5,376.27
99h FIRST ROBOTICS	88,991.00	100.00%	88,991.00	0.00
27b GROW YOUR OWN SAF	31,630.00	100.00%	28,751.67	2,878.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,766.52	100.00%	8,879.13	887.39
22d(4) ISOLATED DISTRICTS	21,027.17	100.00%	19,112.76	1,914.41
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	97,897.58	100.00%	74,222.55	23,675.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,523.20	100.00%	20,674.00	6,849.20
147c(1) MPSERS UAAL RATE STABILIZATION	599,607.14	100.00%	545,042.89	54,564.25
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
31d SCHOOL LUNCH	12,041.26	100.00%	10,945.51	1,095.75
30d UNIVERSAL SCHOOL BREAKFAST	3,441.70	100.00%	3,441.70	0.00
30d UNIVERSAL SCHOOL LUNCH	6,148.30	100.00%	6,148.30	0.00
	<u>\$2,401,578.26</u>		<u>\$2,172,221.81</u>	<u>\$229,356.45</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	2,459.90	100.00%	2,459.90	0.00
99h	2022 FIRST ROBOTICS	(21,863.13)	100.00%	(21,863.13)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4,016.51	100.00%	4,016.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,229.91	100.00%	17,294.58	(16,064.67)
51c	2025 SPEC ED HEADLEE OBLIGATION	5,198.28	100.00%	5,198.28	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	143.00	100.00%	143.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,588.00	100.00%	13,588.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(548.01)	100.00%	(548.01)	0.00
31d	2025 SCHOOL LUNCH	(725.54)	100.00%	(725.54)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,566.72	100.00%	2,566.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	563.88	100.00%	563.88	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	33,290.69	100.00%	33,290.69	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,930.09	100.00%	70,930.09	0.00
35m	2025 LITERACY SUPPORTS	73,719.00	100.00%	73,719.00	0.00
		<u>\$184,569.30</u>		<u>\$200,633.97</u>	<u>(\$16,064.67)</u>
SUBTOTALS		\$2,586,147.56		\$2,372,855.78	\$213,291.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,797.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>297,337.22</u>
		\$357,134.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$180,891.46	11/20/2025	\$417,750.62	12/22/2025	\$226,199.91
01/20/2026	\$197,410.22	02/20/2026	\$213,519.70	03/20/2026	\$193,963.20
04/20/2026	\$282,789.89	05/20/2026	\$241,175.74	06/22/2026	\$194,369.19
07/20/2026	\$221,756.29	08/20/2026	\$213,291.78		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$833.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,196.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	70.10
General ED K-12	69.95
Supplemental 2025	70.76
Fall 2025	69.86
Special ED K-12 Sec 52	0.15
Supplemental 2025	0.24
Fall 2025	0.14
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	42,546.00
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	12,174.03	100.00%	11,066.19	1,107.84
22b/51e	DISCRETIONARY PAYMENT	318,955.00	100.00%	289,930.10	29,024.90
22b	PSA PROTECTED	385,550.00	100.00%	350,464.95	35,085.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,847.14	100.00%	4,399.23	447.91
31a	AT RISK	28,262.91	100.00%	25,690.99	2,571.92
104h	BENCHMARK ASSESSMENTS	1,025.00	100.00%	931.73	93.27
99h	FIRST ROBOTICS	1,550.00	100.00%	1,550.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,076.97	100.00%	1,888.26	188.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		<u>\$754,441.05</u>		<u>\$685,921.45</u>	<u>\$68,519.60</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	401.17	100.00%	401.17	0.00
101.6	2025 SHORT TERM DEDUCT	(710.22)	100.00%	(710.22)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,410.16	100.00%	10,410.16	0.00
		<u>\$10,101.11</u>		<u>\$10,101.11</u>	<u>\$0.00</u>
SUBTOTALS		\$764,542.16		\$696,022.56	\$68,519.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	702,997.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,507.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>12,174.03</u>
		\$716,679.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$68,966.60	11/20/2025	\$68,255.90	12/22/2025	\$80,487.79
01/20/2026	\$69,341.87	02/20/2026	\$64,742.52	03/20/2026	\$68,342.07
04/20/2026	\$69,871.67	05/20/2026	\$69,113.35	06/22/2026	\$68,466.84
07/20/2026	\$68,433.95	08/20/2026	\$68,519.60		