

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 28000	ISD: 28	LEA Membership	19,679.30
Northwest Education Services		ISD Membership	351.33
		Supplemental 2025	359.23
Homestead Tax Value	9,212,833,258.00	Fall	350.45
Non-Homestead Tax Value	8,154,818,803.00		
Com Pers Prop Tax Value	207,389,821.00		
Ind Pers Prop Tax Value	70,626,150.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.6901
		Operating	0.1857
		Special Ed. Costs	45,423,567.00
		Special Ed. Transp. Costs	4,971,582.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 351.33 Total FTEs	3,530,866.50	36.36%	962,867.29	320,955.77
51a(2)	SPECIAL EDUCATION	16,498,222.65	36.36%	4,499,065.32	1,499,688.44
107(1)	ADULT EDUCATION PARTICIPANTS	902,586.00	36.36%	246,135.20	82,045.07
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	118,301.32	36.36%	0.00	43,014.36
54d	EARLY ON	397,975.00	36.36%	0.00	144,703.71
32d(1)	GREAT START READINESS	9,037,590.00	36.36%	2,464,550.79	821,516.93
32d(31)	GSRP CLASSROOM START UP GRANTS	126,000.00	36.36%	34,360.20	11,453.40
32d(24)	GSRP TRANSPORTATION	492,811.00	36.36%	134,389.56	44,796.52
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,417.09	36.36%	2,840.55	947.10
81	INTERMEDIATE DISTRICTS	2,158,680.67	36.36%	588,672.22	196,224.07
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,230.36	36.36%	15,606.72	5,202.24
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	450,170.20	36.36%	122,725.13	40,956.75
147a(2)	MPERS NORMAL COST OFFSET	351,689.20	100.00%	351,689.20	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	57,189.27	100.00%	57,189.27	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	5,597,871.14	36.36%	1,526,539.46	508,846.49
26a	RENAISSANCE ZONE	444.74	36.36%	121.28	40.43
51a(5)	SP. ED. RULE CHANGE COSTS	70,409.00	36.36%	19,200.53	6,400.18
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	36.36%	5,575.35	1,858.45
61a(1)	VOCATIONAL EDUCATION	613,256.30	36.36%	167,234.99	55,745.00
		<u>\$41,584,541.15</u>		<u>\$11,198,763.06</u>	<u>\$4,181,586.35</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	464,332.97	100.00%	464,332.97	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	169,081.42	100.00%	169,081.42	0.00
		<u>\$684,632.23</u>		<u>\$684,632.23</u>	<u>\$0.00</u>
SUBTOTALS		\$42,269,173.38		\$11,883,395.29	\$4,181,586.35

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				

STATE OF MICHIGAN
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District: 05010 ISD: 28
Alba Public Schools

State Aid Membership	89.24
General ED K-12	87.59
Supplemental 2025	95.44
Fall 2025	68.20
Special ED K-12 Sec 52	1.65
Supplemental 2025	1.56
Fall 2025	0.80
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	42,731,089	18.000	769,160
Comm PP TV	58,900	6.000	353
Assumed Local Revenue			769,513

Local Revenue Per GE	8,785.40
Local Revenue Per Membership	8,622.96

Special Ed. Costs	96,107.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,499.86	36.36%	7,499.21	2,499.74
22b/51e DISCRETIONARY PAYMENT	127,348.81	36.36%	33,090.65	13,213.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,545.59	36.36%	6,679.00	2,245.78
31a AT RISK	151,730.36	36.36%	41,371.66	13,797.50
61d CTE PER PUPIL INCENTIVE	2,970.79	36.36%	810.13	270.05
22l DISTRICT TRANSPORTATION COSTS	15,157.49	36.36%	4,133.45	1,377.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,646.01	36.36%	721.52	240.57
22d(4) ISOLATED DISTRICTS	5,694.26	36.36%	1,553.16	517.27
31aa MENTAL HEALTH GRANT - PER PUPIL	14,536.87	36.36%	3,964.20	1,321.41
147a(2) MPSERS NORMAL COST OFFSET	4,441.55	100.00%	4,441.55	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	92.25	100.00%	92.25	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	78,978.10	36.36%	21,537.33	7,179.11
31d SCHOOL LUNCH	3,205.05	36.36%	874.02	291.34
	<u>\$458,846.99</u>		<u>\$126,768.13</u>	<u>\$42,953.96</u>

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

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2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	273.87	100.00%	0.00	273.87
22b/51e	2024 DISCRETIONARY PAYMENT	3,231.83	100.00%	2,945.04	286.79
22b/51e	2025 DISCRETIONARY PAYMENT	3,231.75	100.00%	3,198.37	33.38
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	275.84	100.00%	275.84	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>\$34,014.21</u>		<u>\$33,420.17</u>	<u>\$594.04</u>
SUBTOTALS		\$492,861.20		\$160,188.30	\$43,548.00

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	21,976.61
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,264.60)	110,766.31
51e	SPECIAL ED FOUNDATION (SEC 52)	16,582.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>27,499.86</u>
		\$154,848.67

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				

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	70.92	0.88	0.00	0.88	71.80
	<u>87.59</u>	<u>1.65</u>	<u>0.00</u>	<u>1.65</u>	<u>89.24</u>

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

State Aid Membership	256.08
General ED K-12	252.84
Supplemental 2025	253.94
Fall 2025	252.72
Special ED K-12 Sec 52	3.24
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	298,099,689	18.000	5,365,794
Comm PP TV	3,710,200	6.000	22,261
Assumed Local Revenue			5,388,055

Local Revenue Per GE	21,310.14
Local Revenue Per Membership	21,040.52

Special Ed. Costs	346,274.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	99,082.15	36.36%	27,019.70	9,006.57
22b/51e DISCRETIONARY PAYMENT	32,562.00	36.36%	8,879.66	2,959.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,202.57	36.36%	1,959.86	658.99
31a AT RISK	235,527.00	36.36%	64,220.13	21,417.49
61d CTE PER PUPIL INCENTIVE	3,260.62	36.36%	889.17	296.39
22l DISTRICT TRANSPORTATION COSTS	36,510.73	36.36%	9,956.48	3,318.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,592.89	36.36%	2,070.44	690.33
22d(4) ISOLATED DISTRICTS	16,340.04	36.36%	4,456.90	1,484.34
31aa MENTAL HEALTH GRANT - PER PUPIL	41,714.49	36.36%	11,375.54	3,791.85
147a(2) MPSERS NORMAL COST OFFSET	17,386.33	100.00%	17,386.33	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,795.43	100.00%	4,795.43	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	338,558.40	36.36%	92,324.88	30,774.95
31d SCHOOL LUNCH	9,770.19	36.36%	2,664.33	888.11
30d UNIVERSAL SCHOOL BREAKFAST	2,506.98	100.00%	2,506.98	0.00
30d UNIVERSAL SCHOOL LUNCH	5,587.84	100.00%	5,587.84	0.00
	<u>\$858,397.66</u>		<u>\$256,093.67</u>	<u>\$75,287.72</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	840.85	100.00%	840.85	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
		<u>\$77,254.51</u>		<u>\$77,254.51</u>	<u>\$0.00</u>
SUBTOTALS		\$935,652.17		\$333,348.18	\$75,287.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,562.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>99,082.15</u>
		\$131,644.15

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				

SUPPLEMENTAL PAYMENTS

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

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

State Aid Membership	949.28
General ED K-12	923.45
Supplemental 2025	905.97
Fall 2025	925.39
Special ED K-12 Sec 52	25.83
Supplemental 2025	20.46
Fall 2025	26.43
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	695,274,958	18.000	12,514,949
Comm PP TV	4,880,000	6.000	29,280
Assumed Local Revenue			12,544,229
Local Revenue Per GE			13,584.09
Local Revenue Per Membership			13,214.47

Special Ed. Costs	1,308,243.00
Special Ed. Transp. Costs	50,520.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	409,912.46	36.36%	111,783.13	37,261.04
22b/51e	DISCRETIONARY PAYMENT	259,591.50	36.36%	70,790.60	23,596.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,235.92	36.36%	19,383.72	6,517.66
31a	AT RISK	521,138.26	36.36%	142,096.51	47,389.36
61d	CTE PER PUPIL INCENTIVE	11,013.66	36.36%	3,003.43	1,001.14
22l	DISTRICT TRANSPORTATION COSTS	183,459.47	36.36%	50,029.40	16,676.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,146.57	36.36%	7,675.05	2,559.04
22d(4)	ISOLATED DISTRICTS	60,572.00	36.36%	16,521.57	5,502.41
35m(1)	LITERACY SUPPORTS	0.00	0.00%	31,224.15	(31,224.15)
31aa	MENTAL HEALTH GRANT - PER PUPIL	154,634.22	36.36%	42,168.75	14,056.25
147a(2)	MPERS NORMAL COST OFFSET	59,416.74	100.00%	59,416.74	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	5,806.34	100.00%	5,806.34	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,038,404.65	36.36%	283,172.95	94,390.98
26a	RENAISSANCE ZONE	2,773.12	36.36%	756.23	252.08
30d	UNIVERSAL SCHOOL BREAKFAST	16,111.38	100.00%	16,111.38	0.00
30d	UNIVERSAL SCHOOL LUNCH	66,705.60	100.00%	66,705.60	0.00
		\$2,888,921.89		\$926,645.55	\$217,979.14

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	8,092.06	100.00%	8,092.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,247.83	100.00%	4,247.83	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
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
27(4)	2025 MPSERS HEALTHCARE OFFSET	101,505.36	100.00%	101,505.36	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	141,297.50	100.00%	141,297.50	0.00
35m	2025 LITERACY SUPPORTS	114,500.00	100.00%	0.00	114,500.00
		\$457,185.66		\$342,685.66	\$114,500.00
SUBTOTALS		\$3,346,107.55		\$1,269,331.21	\$332,479.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	259,591.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	409,912.46
		<u>\$669,503.96</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				

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	779.06
General ED K-12	762.18
Supplemental 2025	755.37
Fall 2025	762.94
Special ED K-12 Sec 52	16.88
Supplemental 2025	18.78
Fall 2025	16.67
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	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	265,939,627	18.000	4,786,913
Comm PP TV	3,715,330	6.000	22,292
Assumed Local Revenue			4,809,205

Local Revenue Per GE	6,309.80
Local Revenue Per Membership	6,173.09

Special Ed. Costs	734,117.00
Special Ed. Transp. Costs	25,060.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	227,705.14	36.36%	62,095.19	20,698.40
22b/51e DISCRETIONARY PAYMENT	3,020,349.64	36.36%	813,525.14	284,673.99
31a AT RISK	1,186,337.39	36.36%	323,473.48	107,878.80
61d CTE PER PUPIL INCENTIVE	3,985.21	36.36%	1,086.77	362.25
22l DISTRICT TRANSPORTATION COSTS	122,074.54	36.36%	33,289.73	11,096.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,099.48	36.36%	6,298.80	2,100.17
22d(4) ISOLATED DISTRICTS	49,710.54	36.36%	13,559.01	4,515.74
31aa MENTAL HEALTH GRANT - PER PUPIL	126,906.01	36.36%	34,607.27	11,535.76
147a(2) MPSERS NORMAL COST OFFSET	36,322.07	100.00%	36,322.07	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,857.70	100.00%	5,857.70	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	712,388.55	36.36%	194,268.36	64,756.12
31d SCHOOL LUNCH	27,971.75	36.36%	7,627.90	2,542.63
	<u>\$5,542,708.02</u>		<u>\$1,532,011.42</u>	<u>\$510,160.43</u>

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22a	2023 PROP A OBLIGATION	2,322.60	100.00%	2,322.60	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.01	100.00%	4.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,792.89	100.00%	3,792.89	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	764.00	100.00%	764.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9,602.22	100.00%	9,602.22	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	2,407.32	100.00%	2,407.32	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	70,035.46	100.00%	70,035.46	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,996.71	100.00%	112,996.71	0.00
		<u>\$225,846.46</u>		<u>\$225,846.46</u>	<u>\$0.00</u>
SUBTOTALS		\$5,768,554.48		\$1,757,857.88	\$510,160.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,740.20)	2,850,705.64
51e	SPECIAL ED FOUNDATION (SEC 52)	169,644.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	227,705.14
		<u>\$3,248,054.78</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				

STATE OF MICHIGAN
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District: 10015 ISD: 28

Benzie County Central Schools

State Aid Membership	1,147.98
General ED K-12	1,127.52
Supplemental 2025	1,095.03
Fall 2025	1,111.30
Special ED K-12 Sec 52	20.46
Supplemental 2025	21.78
Fall 2025	18.85
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	624,286,464	18.000	11,237,156
Comm PP TV	14,486,250	6.000	86,918
Assumed Local Revenue			11,324,074

Local Revenue Per GE	10,043.35
Local Revenue Per Membership	9,864.35

Special Ed. Costs	1,503,916.00
Special Ed. Transp. Costs	67,989.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	478,202.99	36.36%	130,405.96	43,468.65
22b/51e DISCRETIONARY PAYMENT	213,121.01	36.36%	57,186.38	20,304.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	109,112.57	36.36%	29,982.44	9,690.89
31a AT RISK	1,159,741.72	36.36%	316,221.75	105,460.34
61d CTE PER PUPIL INCENTIVE	9,709.41	36.36%	2,647.76	882.58
22I DISTRICT TRANSPORTATION COSTS	266,452.32	36.36%	72,661.55	24,220.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,038.12	36.36%	9,278.82	3,097.44
22d(4) ISOLATED DISTRICTS	73,250.72	36.36%	19,973.90	6,660.06
31aa MENTAL HEALTH GRANT - PER PUPIL	186,946.33	36.36%	50,980.26	16,993.43
147a(2) MPSERS NORMAL COST OFFSET	61,841.18	100.00%	61,841.18	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,332.72	100.00%	21,332.72	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,230,946.08	36.36%	335,679.00	111,892.99
31d SCHOOL LUNCH	41,387.48	36.36%	11,286.37	3,762.12
30d UNIVERSAL SCHOOL BREAKFAST	5,767.18	100.00%	5,767.18	0.00
30d UNIVERSAL SCHOOL LUNCH	7,527.22	100.00%	7,527.22	0.00
61a(1) VOCATIONAL EDUCATION	457.18	36.36%	124.67	41.56
	<u>\$3,899,834.23</u>		<u>\$1,132,897.16</u>	<u>\$346,474.99</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(5,385.40)	100.00%	(5,385.40)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3,052.01)	100.00%	(3,052.01)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	11,958.61	100.00%	11,958.61	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	3,561.91	100.00%	3,561.91	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	96,233.99	100.00%	96,233.99	0.00
27(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
		\$449,149.23		\$449,149.23	\$0.00
SUBTOTALS		\$4,348,983.46		\$1,582,046.39	\$346,474.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6.65)	7,498.01
51e	SPECIAL ED FOUNDATION (SEC 52)	205,623.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	478,202.99
		<u>\$691,324.00</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				

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	1,109.67	19.14	0.00	19.14	1,128.81
	<u>1,127.52</u>	<u>20.46</u>	<u>0.00</u>	<u>20.46</u>	<u>1,147.98</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 10025 ISD: 28

Frankfort-Elberta Area Schools

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

State Aid Membership	491.93
General ED K-12	485.81
Supplemental 2025	471.94
Fall 2025	487.35
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	446,763,771	18.000	8,041,748
Comm PP TV	3,280,950	6.000	19,686
Assumed Local Revenue			8,061,434

Local Revenue Per GE	16,593.80
Local Revenue Per Membership	16,387.36

Special Ed. Costs	616,244.00
Special Ed. Transp. Costs	10,569.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	183,773.15	36.36%	50,114.94	16,704.98
22b/51e DISCRETIONARY PAYMENT	61,506.00	36.36%	16,772.69	5,590.89
31a AT RISK	459,379.08	36.36%	125,256.90	41,773.33
61d CTE PER PUPIL INCENTIVE	2,101.29	36.36%	573.02	191.01
22l DISTRICT TRANSPORTATION COSTS	32,072.50	36.36%	8,746.17	2,915.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,585.94	36.36%	3,953.39	1,350.06
22d(4) ISOLATED DISTRICTS	15,694.63	36.36%	4,255.10	1,451.47
35m(1) LITERACY SUPPORTS	0.00	0.00%	19,592.40	(19,592.40)
31aa MENTAL HEALTH GRANT - PER PUPIL	79,651.41	36.36%	21,720.94	7,240.31
147a(2) MPSERS NORMAL COST OFFSET	39,249.93	100.00%	39,249.93	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,668.55	100.00%	5,668.55	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	715,348.61	36.36%	195,075.57	65,025.18
31d SCHOOL LUNCH	13,415.35	36.36%	3,658.37	1,219.45
30d UNIVERSAL SCHOOL BREAKFAST	5,504.18	100.00%	5,504.18	0.00
30d UNIVERSAL SCHOOL LUNCH	11,157.96	100.00%	11,157.96	0.00
	<u>\$1,639,108.58</u>		<u>\$511,300.11</u>	<u>\$123,869.67</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	47.00	100.00%	47.00	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	1,154.56	100.00%	1,154.56	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	67,098.28	100.00%	67,098.28	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,855.94	100.00%	70,855.94	0.00
35m	2025 LITERACY SUPPORTS	71,846.00	100.00%	0.00	71,846.00
		\$248,455.01		\$176,609.01	\$71,846.00
SUBTOTALS		\$1,887,563.59		\$687,909.12	\$195,715.67

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)	183,773.15
		<u>\$245,279.15</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				

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: 01/20/2026

District: 28010 ISD: 28

Traverse City Area Public Schools

State Aid Membership	8,809.57
General ED K-12 (23a: 0.42)	8,641.09
Supplemental 2025	8,534.65
Fall 2025	8,652.45
Special ED K-12 Sec 52	168.48
Supplemental 2025	188.01
Fall 2025	166.31
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	4,822.94

	Amount	Mills	Revenue
Non-Pre TV	3,116,296,028	18.000	56,093,329
Comm PP TV	147,092,400	6.000	882,554
Assumed Local Revenue			56,975,883

Local Revenue Per GE	6,593.60
Local Revenue Per Membership	6,467.50

Special Ed. Costs	10,435,491.00
Special Ed. Transp. Costs	151,177.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,092,444.07	36.36%	843,309.50	281,103.16
22b/51e DISCRETIONARY PAYMENT	31,560,287.48	36.36%	8,608,323.78	2,866,996.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	4,809,721.30	36.36%	1,311,445.87	437,368.79
61d CTE PER PUPIL INCENTIVE	83,182.11	36.36%	22,683.76	7,561.26
22I DISTRICT TRANSPORTATION COSTS	992,977.40	36.36%	270,784.94	90,261.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	261,207.68	36.36%	71,231.93	23,743.18
22d(4) ISOLATED DISTRICTS	562,124.19	36.36%	153,336.25	51,052.11
31aa MENTAL HEALTH GRANT - PER PUPIL	1,435,155.67	36.36%	391,366.95	130,455.65
147a(2) MPSERS NORMAL COST OFFSET	588,783.63	100.00%	588,783.63	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,916.23	100.00%	73,916.23	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	9,269,642.27	36.36%	2,527,831.45	842,610.48
31d SCHOOL LUNCH	219,711.16	36.36%	59,915.23	19,971.75
30d UNIVERSAL SCHOOL BREAKFAST	93,158.58	100.00%	93,158.58	0.00
30d UNIVERSAL SCHOOL LUNCH	361,461.58	100.00%	361,461.58	0.00
61a(1) VOCATIONAL EDUCATION	65,772.68	36.36%	17,936.21	5,978.74
	<u>\$53,469,546.03</u>		<u>\$15,395,485.89</u>	<u>\$4,757,103.51</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	34,000.00	100.00%	34,000.00	0.00
22a	2023 PROP A OBLIGATION	(24,256.94)	100.00%	(24,256.94)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(32.91)	100.00%	(32.91)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(45,731.50)	100.00%	(45,731.50)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,225.00	100.00%	3,225.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7,293.70)	100.00%	(7,293.70)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(574.09)	100.00%	(574.09)	0.00
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	18,908.90	100.00%	18,908.90	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	917,990.15	100.00%	917,990.15	0.00
27l(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%	0.00	794,326.00
		<u>\$3,528,444.31</u>		<u>\$2,734,118.31</u>	<u>\$794,326.00</u>
SUBTOTALS		\$56,997,990.34		\$18,129,604.20	\$5,551,429.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,456.40)	29,867,063.48
51e	SPECIAL ED FOUNDATION (SEC 52)	1,693,224.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,092,444.07</u>
		\$34,652,731.55

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				

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: 01/20/2026

District: 28035 ISD: 28

Buckley Community Schools

State Aid Membership	499.57
General ED K-12	493.38
Supplemental 2025	487.96
Fall 2025	493.98
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	40,403,512	18.000	727,263
Comm PP TV	652,900	6.000	3,917
Assumed Local Revenue			731,180

Local Revenue Per GE	1,481.98
Local Revenue Per Membership	1,463.62

Special Ed. Costs	409,253.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,381.96)	1,689,525.76	36.36%	459,900.94	154,410.63
51c SPEC ED HEADLEE OBLIGATION	117,102.83	36.36%	31,933.94	10,644.65
22b/51e DISCRETIONARY PAYMENT	2,599,973.45	36.36%	708,118.19	237,232.16
31a AT RISK	385,818.76	36.36%	105,199.53	35,084.17
61d CTE PER PUPIL INCENTIVE	6,014.04	36.36%	1,640.03	546.67
22l DISTRICT TRANSPORTATION COSTS	76,259.19	36.36%	20,795.88	6,931.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,812.47	36.36%	4,033.99	1,351.82
22d(4) ISOLATED DISTRICTS	31,876.74	36.36%	8,683.71	2,906.67
35m(1) LITERACY SUPPORTS	0.00	0.00%	20,054.63	(20,054.63)
31aa MENTAL HEALTH GRANT - PER PUPIL	81,275.49	36.36%	22,163.83	7,387.94
147a(2) MPSERS NORMAL COST OFFSET	21,451.75	100.00%	21,451.75	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,910.57	100.00%	3,910.57	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	408,969.28	36.36%	111,525.92	37,175.31
31d SCHOOL LUNCH	10,119.79	36.36%	2,759.67	919.89
30d UNIVERSAL SCHOOL BREAKFAST	3,683.00	100.00%	3,683.00	0.00
30d UNIVERSAL SCHOOL LUNCH	7,682.76	100.00%	7,682.76	0.00
	<u>\$5,458,475.88</u>		<u>\$1,533,538.34</u>	<u>\$474,537.24</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: 01/20/2026

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	(1,006.21)	100.00%	(1,006.21)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.71)	100.00%	(2.71)	0.00
22a	2025 PROP A OBLIGATION	(424.77)	100.00%	(1,245.01)	820.24
22b/51e	2025 DISCRETIONARY PAYMENT	(0.76)	100.00%	(2.57)	1.81
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	870.94	100.00%	870.94	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,163.52	100.00%	0.00	7,163.52
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,147.06	100.00%	0.00	3,147.06
27I(4)	2025 MPSERS HEALTHCARE OFFSET	29,754.77	100.00%	29,754.77	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,986.79	100.00%	70,986.79	0.00
35m	2025 LITERACY SUPPORTS	73,541.00	100.00%	0.00	73,541.00
		<u>\$195,668.60</u>		<u>\$110,994.97</u>	<u>\$84,673.63</u>
SUBTOTALS		\$5,654,144.48		\$1,644,533.31	\$559,210.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,568.02)	4,227,289.71
51e	SPECIAL ED FOUNDATION (SEC 52)	62,209.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>117,102.83</u>
		\$4,406,602.04

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				

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: 01/20/2026

District: 28090 ISD: 28
Kingsley Area Schools

State Aid Membership	1,399.79
General ED K-12	1,371.48
Supplemental 2025	1,384.42
Fall 2025	1,370.04
Special ED K-12 Sec 52	28.31
Supplemental 2025	25.34
Fall 2025	28.64
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	106,104,596	18.000	1,909,883
Comm PP TV	2,874,271	6.000	17,246
Assumed Local Revenue			1,927,129

Local Revenue Per GE	1,405.15
Local Revenue Per Membership	1,376.73

Special Ed. Costs	1,402,170.00
Special Ed. Transp. Costs	25,235.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,823.27)	3,951,985.11	36.36%	1,078,213.11	358,728.68
51c	SPEC ED HEADLEE OBLIGATION	418,983.72	36.36%	114,256.86	38,085.62
22b/51e	DISCRETIONARY PAYMENT	8,188,769.27	36.36%	2,233,779.99	743,656.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	75,563.77	36.36%	20,183.13	7,291.86
31a	AT RISK	1,092,266.69	36.36%	297,823.62	99,324.55
61d	CTE PER PUPIL INCENTIVE	12,680.20	36.36%	3,457.89	1,152.63
22l	DISTRICT TRANSPORTATION COSTS	265,140.07	36.36%	72,303.70	24,101.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,504.40	36.36%	11,321.04	3,769.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	228,092.31	36.36%	62,200.77	20,733.59
147a(2)	MPERS NORMAL COST OFFSET	69,522.37	100.00%	69,522.37	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,466.48	100.00%	12,466.48	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,178,272.25	36.36%	321,314.84	107,104.95
31d	SCHOOL LUNCH	34,052.14	36.36%	9,286.02	3,095.34
30d	UNIVERSAL SCHOOL BREAKFAST	16,212.82	100.00%	16,212.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	51,761.30	100.00%	51,761.30	0.00
		<u>\$15,637,272.90</u>		<u>\$4,374,103.94</u>	<u>\$1,407,044.93</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,252.96)	100.00%	(2,252.96)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.39	100.00%	13.39	0.00
22a	2024 PROP A OBLIGATION	(3,507.31)	100.00%	(3,507.31)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.34)	100.00%	(5.34)	0.00
22a	2025 PROP A OBLIGATION	5,424.34	100.00%	5,424.34	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.64)	100.00%	(1.64)	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	2,930.61	100.00%	2,930.61	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	95,106.85	100.00%	95,106.85	0.00
27I(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
		<u>\$536,754.77</u>		<u>\$536,754.77</u>	<u>\$0.00</u>
SUBTOTALS		\$16,174,027.67		\$4,910,858.71	\$1,407,044.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,644.85)	11,856,238.88
51e	SPECIAL ED FOUNDATION (SEC 52)	284,515.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>418,983.72</u>
		\$12,559,738.10

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				

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: 01/20/2026

District: 28900 ISD: 28

Old Mission Peninsula School

State Aid Membership	142.20
General ED K-12	141.52
Supplemental 2025	142.18
Fall 2025	141.45
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 92,778.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	26,547.31	36.36%	7,239.45	2,413.15
22b/51e DISCRETIONARY PAYMENT	743,287.93	36.36%	202,694.62	67,564.87
22b PSA PROTECTED	685,822.07	36.36%	187,023.68	62,341.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,551.13	36.36%	2,871.02	965.37
31a AT RISK	53,051.17	36.36%	14,465.23	4,824.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,216.29	36.36%	1,149.71	383.33
31aa MENTAL HEALTH GRANT - PER PUPIL	23,163.86	36.36%	6,316.78	2,105.60
	<u>\$1,546,639.76</u>		<u>\$421,760.49</u>	<u>\$140,597.72</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,160.53	100.00%	21,160.53	0.00
		\$21,160.53		\$21,160.53	\$0.00
SUBTOTALS		\$1,567,800.29		\$442,921.02	\$140,597.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,422,276.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,547.31
		<u>\$1,455,657.31</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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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	93,959.00
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	26,885.24	36.36%	7,331.60	2,443.87
22b/51e	DISCRETIONARY PAYMENT	1,106,045.90	36.36%	301,618.72	100,539.57
22b	PSA PROTECTED	1,020,534.10	36.36%	278,299.65	92,766.55
31a	AT RISK	76,393.00	36.36%	20,829.75	6,946.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,274.03	36.36%	1,710.81	570.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,468.86	36.36%	9,399.66	3,133.22
		<u>\$2,270,601.13</u>		<u>\$619,190.19</u>	<u>\$206,400.38</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,250.51	100.00%	30,250.51	0.00
		<u>\$30,250.51</u>		<u>\$30,250.51</u>	<u>\$0.00</u>
SUBTOTALS		\$2,300,851.64		\$649,440.70	\$206,400.38

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>26,885.24</u>
		\$2,153,465.24

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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	264,194.00
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	75,595.94	36.36%	20,615.01	6,871.67
22b/51e	DISCRETIONARY PAYMENT	4,248,083.93	36.36%	1,158,452.49	386,150.83
22b	PSA PROTECTED	3,919,651.57	36.36%	1,068,888.98	356,296.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,660.00	36.36%	5,621.71	1,890.27
31a	AT RISK	383,588.41	36.36%	104,591.39	34,881.36
61d	CTE PER PUPIL INCENTIVE	4,927.16	36.36%	1,343.64	447.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,097.21	36.36%	6,570.86	2,190.89
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$8,676,604.22</u>		<u>\$2,366,084.08</u>	<u>\$788,729.23</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	326.59	100.00%	326.59	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,113.40	100.00%	119,113.40	0.00
		<u>\$119,439.99</u>		<u>\$119,439.99</u>	<u>\$0.00</u>
SUBTOTALS		\$8,796,044.21		\$2,485,524.07	\$788,729.23

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)	75,595.94
		<u>\$8,243,331.44</u>

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				

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: 01/20/2026

District: 28904 ISD: 28
The Greenspire School

State Aid Membership	259.68
General ED K-12	254.54
Supplemental 2025	260.22
Fall 2025	253.91
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	300,578.00
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	86,006.79	36.36%	23,454.05	7,818.02
22b/51e	DISCRETIONARY PAYMENT	1,357,362.94	36.36%	370,152.87	123,384.29
22b	PSA PROTECTED	1,252,421.06	36.36%	341,535.22	113,845.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,552.20	36.36%	3,687.63	1,239.95
31a	AT RISK	179,495.15	36.36%	48,942.16	16,322.28
61d	CTE PER PUPIL INCENTIVE	4,347.50	36.36%	1,185.56	395.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,699.63	36.36%	2,099.55	700.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,300.92	36.36%	11,535.46	3,845.15
		<u>\$2,943,186.19</u>		<u>\$802,592.50</u>	<u>\$267,550.00</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	(35,295.26)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,379.45	100.00%	38,379.45	0.00
		<u>\$3,558.27</u>		<u>\$38,853.53</u>	<u>(\$35,295.26)</u>
SUBTOTALS		\$2,946,744.46		\$841,446.03	\$232,254.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,558,127.00
51e	SPECIAL ED FOUNDATION (SEC 52)	51,657.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>86,006.79</u>
		\$2,695,790.79

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 28905 ISD: 28
Mill Creek Academy

State Aid Membership	222.00
General ED K-12	220.43
Supplemental 2026	0.00
Fall 2025	220.43
Special ED K-12 Sec 52	1.57
Supplemental 2026	0.00
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	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,059,352.92	36.36%	288,885.54	96,295.18
22b	PSA PROTECTED	1,171,747.08	36.36%	319,535.43	106,511.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,908.25	36.36%	10,315.06	3,468.38
31a	AT RISK	94,987.87	36.36%	25,899.93	8,637.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,582.40	36.36%	1,794.90	598.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,162.98	36.36%	9,861.64	3,287.22
		<u>\$2,406,741.50</u>		<u>\$656,292.50</u>	<u>\$218,798.71</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$84,768.02</u>		<u>\$84,768.02</u>	<u>\$0.00</u>
SUBTOTALS		\$2,491,509.52		\$741,060.52	\$218,798.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,215,321.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,778.50
		<u>\$2,231,100.00</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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 40020 ISD: 28

Forest Area Community Schools

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

State Aid Membership	494.88
General ED K-12	484.35
Supplemental 2025	478.14
Fall 2025	479.39
Special ED K-12 Sec 52	10.53
Supplemental 2025	10.40
Fall 2025	9.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	89,371,568	18.000	1,608,688
Comm PP TV	1,212,106	6.000	7,273
Assumed Local Revenue			1,615,961

Local Revenue Per GE	3,336.35
Local Revenue Per Membership	3,265.36

Special Ed. Costs	461,739.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$934.64)	462,534.64	36.36%	126,133.20	42,044.40
51c SPEC ED HEADLEE OBLIGATION	132,121.07	36.36%	36,029.42	12,009.80
22b/51e DISCRETIONARY PAYMENT	2,895,048.24	36.36%	789,479.66	263,159.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	19,427.98	36.36%	5,286.47	1,777.54
31a AT RISK	471,746.97	36.36%	128,629.20	42,898.00
61d CTE PER PUPIL INCENTIVE	3,622.91	36.36%	987.97	329.32
22l DISTRICT TRANSPORTATION COSTS	94,212.97	36.36%	25,691.88	8,563.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,673.41	36.36%	4,001.17	1,334.08
22d(4) ISOLATED DISTRICTS	31,577.48	36.36%	8,613.05	2,868.52
35m(1) LITERACY SUPPORTS	0.00	0.00%	20,151.71	(20,151.71)
31aa MENTAL HEALTH GRANT - PER PUPIL	80,614.13	36.36%	21,983.47	7,327.83
147a(2) MPSERS NORMAL COST OFFSET	22,782.29	100.00%	22,782.29	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,071.95	100.00%	3,071.95	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	428,586.55	36.36%	116,875.55	38,958.52
31d SCHOOL LUNCH	16,137.27	36.36%	4,400.63	1,466.88
30d UNIVERSAL SCHOOL BREAKFAST	3,629.66	100.00%	3,629.66	0.00
30d UNIVERSAL SCHOOL LUNCH	6,002.88	100.00%	6,002.88	0.00
	<u>\$4,685,790.40</u>		<u>\$1,323,750.16</u>	<u>\$402,587.02</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: 01/20/2026

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	2024 PROP A OBLIGATION	(416.46)	100.00%	(416.46)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.49)	100.00%	(0.49)	0.00
22a	2025 PROP A OBLIGATION	(435.89)	100.00%	(435.89)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.02)	100.00%	(0.02)	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	1,388.82	100.00%	1,388.82	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,601.36	100.00%	3,601.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,861.82	100.00%	1,861.82	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	34,772.16	100.00%	34,772.16	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,846.37	100.00%	72,846.37	0.00
35m	2025 LITERACY SUPPORTS	73,897.00	100.00%	0.00	73,897.00
		<u>\$197,753.66</u>		<u>\$123,856.66</u>	<u>\$73,897.00</u>
SUBTOTALS		\$4,883,544.06		\$1,447,606.82	\$476,484.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,713.65)	3,251,756.38
51e	SPECIAL ED FOUNDATION (SEC 52)	105,826.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,121.07
		<u>\$3,489,703.95</u>

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				

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	479.27	9.69	0.00	9.69	488.96
	<u>484.35</u>	<u>10.53</u>	<u>0.00</u>	<u>10.53</u>	<u>494.88</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 40040 ISD: 28
Kalkaska Public Schools

State Aid Membership	1,333.68
General ED K-12	1,302.29
Supplemental 2025	1,288.51
Fall 2025	1,277.10
Special ED K-12 Sec 52	31.39
Supplemental 2025	30.95
Fall 2025	31.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	438,846,326	18.000	7,899,234
Comm PP TV	11,724,200	6.000	70,345
Assumed Local Revenue			7,969,579

Local Revenue Per GE	6,119.67
Local Revenue Per Membership	5,975.63

Special Ed. Costs	2,169,905.00
Special Ed. Transp. Costs	153,542.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	729,011.18	36.36%	198,801.35	66,267.12
22b/51e DISCRETIONARY PAYMENT	5,433,898.96	36.36%	1,479,632.32	496,133.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	67,255.55	36.36%	18,988.30	5,465.82
31a AT RISK	1,339,119.84	36.36%	365,132.00	121,771.97
61d CTE PER PUPIL INCENTIVE	13,477.24	36.36%	3,675.24	1,225.08
22l DISTRICT TRANSPORTATION COSTS	141,064.19	36.36%	38,468.20	12,822.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,544.21	36.36%	10,776.51	3,601.76
22d(4) ISOLATED DISTRICTS	85,099.93	36.36%	23,197.87	7,744.46
31aa MENTAL HEALTH GRANT - PER PUPIL	217,121.25	36.36%	59,208.96	19,736.33
147a(2) MPSERS NORMAL COST OFFSET	93,546.52	100.00%	93,546.52	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,321.84	100.00%	11,321.84	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,377,742.06	36.36%	375,710.26	125,236.75
31d SCHOOL LUNCH	38,589.29	36.36%	10,523.30	3,507.77
30d UNIVERSAL SCHOOL BREAKFAST	5,892.96	100.00%	5,892.96	0.00
30d UNIVERSAL SCHOOL LUNCH	15,397.22	100.00%	15,397.22	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>\$9,608,082.24</u>		<u>\$2,710,272.85</u>	<u>\$863,513.14</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
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	3,321.09	100.00%	3,321.09	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,201.55	100.00%	8,704.83	3,496.72
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,512.79	100.00%	2,926.44	(1,413.65)
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>\$513,020.50</u>		<u>\$510,937.43</u>	<u>\$2,083.07</u>
SUBTOTALS		\$10,121,102.74		\$3,221,210.28	\$865,596.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,930.33)	5,118,429.46
51e	SPECIAL ED FOUNDATION (SEC 52)	315,469.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>729,011.18</u>
		\$6,162,910.14

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				

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	1,278.24	31.49	0.00	31.49	1,309.73
	<u>1,302.29</u>	<u>31.39</u>	<u>0.00</u>	<u>31.39</u>	<u>1,333.68</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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

State Aid Membership	48.40
General ED K-12	48.40
Supplemental 2025	43.00
Fall 2025	49.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	8,768,820	18.000	157,839
Comm PP TV	163,700	6.000	982
Assumed Local Revenue			158,821

Local Revenue Per GE	3,281.42
Local Revenue Per Membership	3,281.42

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: \$918.58)	44,459.27	36.36%	12,124.04	4,041.35
22b/51e DISCRETIONARY PAYMENT	283,140.00	36.36%	77,212.28	25,737.42
31a AT RISK	44,400.53	36.36%	12,106.50	4,037.53
22l DISTRICT TRANSPORTATION COSTS	6,638.31	36.36%	1,810.27	603.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,435.08	36.36%	391.32	130.48
22d(4) ISOLATED DISTRICTS	3,088.32	36.36%	842.37	280.54
31aa MENTAL HEALTH GRANT - PER PUPIL	7,884.18	36.36%	2,150.02	716.67
147a(2) MPSERS NORMAL COST OFFSET	2,345.82	100.00%	2,345.82	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	387.30	100.00%	387.30	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	40,063.32	36.36%	10,925.27	3,641.75
	<u>\$433,842.13</u>		<u>\$120,295.19</u>	<u>\$39,189.16</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$8,917.03</u>		<u>\$8,917.03</u>	<u>\$0.00</u>
SUBTOTALS		\$442,759.16		\$129,212.22	\$39,189.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,768.58)	327,599.27
		<u>\$327,599.27</u>

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 45010 ISD: 28
Glen Lake Community Schools

State Aid Membership	773.60
General ED K-12	765.97
Supplemental 2025	717.82
Fall 2025	771.32
Special ED K-12 Sec 52	7.28
Supplemental 2025	7.18
Fall 2025	7.29
Special ED K-12 Sec 53	0.35
Supplemental 2025	0.00
Fall 2025	0.39

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

	Amount	Mills	Revenue
Non-Pre TV	795,961,516	15.070	11,994,822
Comm PP TV	6,152,994	3.070	18,887
Assumed Local Revenue			12,013,709

Local Revenue Per GE	15,684.31	Special Ed. Costs	1,095,913.00
Local Revenue Per Membership	15,529.61	Special Ed. Transp. Costs	183,961.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	443,121.25	36.36%	120,839.16	40,279.73
22b/51e	DISCRETIONARY PAYMENT	76,681.50	36.36%	20,911.05	6,970.34
31a	AT RISK	411,221.14	36.36%	112,125.89	37,394.12
61d	CTE PER PUPIL INCENTIVE	2,825.87	36.36%	770.61	256.88
22l	DISTRICT TRANSPORTATION COSTS	110,850.58	36.36%	30,228.95	10,076.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,937.58	36.36%	6,254.66	2,085.44
22d(4)	ISOLATED DISTRICTS	49,362.14	36.36%	13,463.98	4,484.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	126,016.59	36.36%	34,364.72	11,454.91
147a(2)	MPERS NORMAL COST OFFSET	71,836.85	100.00%	71,836.85	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	7,357.91	100.00%	7,357.91	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,152,411.88	36.36%	314,262.72	104,754.24
31d	SCHOOL LUNCH	31,525.27	36.36%	8,596.94	2,865.65
30d	UNIVERSAL SCHOOL BREAKFAST	9,301.80	100.00%	9,301.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	51,862.44	100.00%	51,862.44	0.00
		\$2,567,312.80		\$802,177.68	\$220,621.72

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
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	2,713.15	100.00%	2,713.15	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	101,914.12	100.00%	101,914.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,289.72	100.00%	106,289.72	0.00
		<u>\$285,801.28</u>		<u>\$285,801.28</u>	<u>\$0.00</u>
SUBTOTALS		\$2,853,114.08		\$1,087,978.96	\$220,621.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	73,164.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,517.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>443,121.25</u>
		\$519,802.75

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				

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: 01/20/2026

District: 45020 ISD: 28

Leland Public School District

State Aid Membership	435.73
General ED K-12	431.42
Supplemental 2025	413.37
Fall 2025	433.43
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	521,562,685	10.901	5,685,711
Comm PP TV	2,309,370	0.000	0
Assumed Local Revenue			5,685,711

Local Revenue Per GE	13,179.06
Local Revenue Per Membership	13,048.70

Special Ed. Costs	420,621.00
Special Ed. Transp. Costs	58,204.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	161,340.87	36.36%	43,997.66	14,665.88
22b/51e DISCRETIONARY PAYMENT	43,315.50	36.36%	11,812.14	3,937.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	213,825.24	36.36%	58,302.80	19,444.06
61d CTE PER PUPIL INCENTIVE	1,883.92	36.36%	513.74	171.25
22l DISTRICT TRANSPORTATION COSTS	23,234.10	36.36%	6,335.94	2,111.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,919.59	36.36%	3,522.93	1,174.63
22d(4) ISOLATED DISTRICTS	27,803.22	36.36%	7,583.59	2,525.66
31aa MENTAL HEALTH GRANT - PER PUPIL	70,978.81	36.36%	19,355.92	6,451.98
147a(2) MPSERS NORMAL COST OFFSET	38,265.66	100.00%	38,265.66	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,429.28	100.00%	4,429.28	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	628,982.25	36.36%	171,523.46	57,174.49
31d SCHOOL LUNCH	13,480.08	36.36%	3,676.02	1,225.34
30d UNIVERSAL SCHOOL BREAKFAST	8,103.20	100.00%	8,103.20	0.00
30d UNIVERSAL SCHOOL LUNCH	27,717.74	100.00%	27,717.74	0.00
	<u>\$1,276,279.46</u>		<u>\$405,140.08</u>	<u>\$108,882.65</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: 01/20/2026

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
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	1,160.13	100.00%	1,160.13	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	60,527.71	100.00%	60,527.71	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	60,841.25	100.00%	60,841.25	0.00
		\$168,304.71		\$168,304.71	\$0.00
SUBTOTALS		\$1,444,584.17		\$573,444.79	\$108,882.65

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)	161,340.87
		<u>\$204,656.37</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				

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 45040 ISD: 28

Northport Public School District

State Aid Membership	122.40
General ED K-12	121.34
Supplemental 2025	121.85
Fall 2025	112.71
Special ED K-12 Sec 52	1.06
Supplemental 2025	1.15
Fall 2025	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,715.00
FY 1995 Foundation	7,546.74

	Amount	Mills	Revenue
Non-Pre TV	385,687,761	13.388	5,163,588
Comm PP TV	2,184,400	1.388	3,032
Assumed Local Revenue			5,166,620

Local Revenue Per GE	42,579.69
Local Revenue Per Membership	42,210.95

Special Ed. Costs	214,726.00
Special Ed. Transp. Costs	73,481.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	113,184.02	36.36%	30,865.28	10,288.43
22b/51e DISCRETIONARY PAYMENT	10,653.00	36.36%	2,905.07	968.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,752.63	36.36%	4,014.28	1,349.78
31a AT RISK	194,382.98	36.36%	53,001.57	17,676.08
61d CTE PER PUPIL INCENTIVE	1,449.17	36.36%	395.19	131.73
22I DISTRICT TRANSPORTATION COSTS	22,127.72	36.36%	6,034.23	2,011.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,629.21	36.36%	989.62	329.96
22d(4) ISOLATED DISTRICTS	7,810.14	36.36%	2,130.29	709.48
31aa MENTAL HEALTH GRANT - PER PUPIL	19,938.51	36.36%	5,437.23	1,812.41
147a(2) MPSERS NORMAL COST OFFSET	14,068.40	100.00%	14,068.40	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,835.92	100.00%	2,835.92	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	329,773.92	36.36%	89,929.35	29,976.45
31d SCHOOL LUNCH	9,809.43	36.36%	2,675.03	891.68
30d UNIVERSAL SCHOOL BREAKFAST	673.10	100.00%	673.10	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$745,088.15</u>		<u>\$215,954.56</u>	<u>\$66,145.77</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	844.22	100.00%	844.22	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	24,369.89	100.00%	24,369.89	0.00
27I(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>\$94,446.91</u>		<u>\$94,446.91</u>	<u>\$0.00</u>
SUBTOTALS		\$839,535.06		\$310,401.47	\$66,145.77

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)	<u>113,184.02</u>
		\$123,837.02

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				

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: 01/20/2026

District: 45050 ISD: 28
Suttons Bay Public Schools

State Aid Membership	329.82
General ED K-12	323.87
Supplemental 2025	428.29
Fall 2025	312.27
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	278,720,393	18.000	5,016,967
Comm PP TV	2,891,850	6.000	17,351
Assumed Local Revenue			5,034,318

Local Revenue Per GE	15,544.26
Local Revenue Per Membership	15,263.84

Special Ed. Costs	546,995.00
Special Ed. Transp. Costs	192,601.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	292,138.94	36.36%	79,666.29	26,555.43
22b/51e DISCRETIONARY PAYMENT	59,797.50	36.36%	16,306.78	5,435.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	499,220.03	36.36%	135,840.72	45,675.68
31a AT RISK	554,224.16	36.36%	151,117.90	50,398.00
61d CTE PER PUPIL INCENTIVE	6,014.04	36.36%	1,640.03	546.67
22I DISTRICT TRANSPORTATION COSTS	59,949.80	36.36%	16,348.31	5,449.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,779.31	36.36%	2,666.64	889.12
22d(4) ISOLATED DISTRICTS	21,045.27	36.36%	5,740.29	1,911.77
31aa MENTAL HEALTH GRANT - PER PUPIL	53,726.46	36.36%	14,651.21	4,883.73
147a(2) MPSERS NORMAL COST OFFSET	23,678.60	100.00%	23,678.60	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,726.05	100.00%	6,726.05	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	599,607.14	36.36%	163,512.87	54,504.29
31d SCHOOL LUNCH	12,766.80	36.36%	3,481.51	1,160.50
30d UNIVERSAL SCHOOL BREAKFAST	833.12	100.00%	833.12	0.00
30d UNIVERSAL SCHOOL LUNCH	2,196.44	100.00%	2,196.44	0.00
	<u>\$2,201,703.66</u>		<u>\$624,406.76</u>	<u>\$197,410.22</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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
22b/51e	2023 DISCRETIONARY PAYMENT	4,016.51	100.00%	4,016.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,636.27	100.00%	1,636.27	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	1,098.74	100.00%	1,098.74	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	33,290.69	100.00%	33,290.69	0.00
27(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>\$203,464.79</u>		<u>\$203,464.79</u>	<u>\$0.00</u>
SUBTOTALS		\$2,405,168.45		\$827,871.55	\$197,410.22

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)	292,138.94
		<u>\$351,936.44</u>

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				

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: 01/20/2026

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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 41,144.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	11,772.86	36.36%	3,210.46	1,070.15
22b/51e DISCRETIONARY PAYMENT	318,955.00	36.36%	86,979.03	28,993.01
22b PSA PROTECTED	385,550.00	36.36%	105,139.49	35,046.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,738.53	36.36%	1,289.38	433.55
31a AT RISK	28,280.96	36.36%	7,711.25	2,571.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,078.50	36.36%	566.77	188.97
31aa MENTAL HEALTH GRANT - PER PUPIL	11,419.03	36.36%	3,113.97	1,037.99
	<u>\$762,794.88</u>		<u>\$208,010.35</u>	<u>\$69,341.87</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(710.22)	100.00%	(710.22)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,410.16	100.00%	10,410.16	0.00
		\$9,699.94		\$9,699.94	\$0.00
SUBTOTALS		\$772,494.82		\$217,710.29	\$69,341.87

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)	11,772.86
		<u>\$716,277.86</u>

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				