

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

District: 28000	ISD: 28	LEA Membership	19,751.65
Northwest Education Services		ISD Membership	353.78
		Supplemental 2025	359.23
Homestead Tax Value	9,197,075,833.00	Fall	353.17
Non-Homestead Tax Value	8,180,588,285.00		
Com Pers Prop Tax Value	207,390,321.00		
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 353.79 Total FTEs	3,555,589.50	9.09%	0.00	323,203.09
51a(2)	SPECIAL EDUCATION	16,498,222.65	9.09%	0.00	1,499,688.44
107(1)	ADULT EDUCATION PARTICIPANTS	902,586.00	9.09%	0.00	82,045.07
32d(1)	GREAT START READINESS	7,338,324.00	9.09%	0.00	667,053.65
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,408.92	9.09%	0.00	946.17
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	448,351.80	9.09%	0.00	40,755.18
26a	RENAISSANCE ZONE	444.74	9.09%	0.00	40.43
51a(5)	SP. ED. RULE CHANGE COSTS	70,409.00	9.09%	0.00	6,400.18
		<u>\$28,824,336.61</u>		<u>\$0.00</u>	<u>\$2,620,132.21</u>

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

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
147a(2) 2025 MPSERS NORMAL COST OFFSET	169,081.42	100.00%	0.00	169,081.42
	<u>\$169,081.42</u>		<u>\$0.00</u>	<u>\$169,081.42</u>
SUBTOTALS	\$28,993,418.03		\$0.00	\$2,789,213.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,789,213.63
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 05010 ISD: 28
Alba Public Schools

State Aid Membership	97.34
General ED K-12	95.44
Supplemental 2025	95.44
Fall 2025	94.35
Special ED K-12 Sec 52	1.90
Supplemental 2025	1.56
Fall 2025	1.65
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	43,064,690	18.000	775,164
Comm PP TV	58,900	6.000	353
Assumed Local Revenue			775,517

Local Revenue Per GE 8,125.71
Local Revenue Per Membership 7,967.10

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	9.09%	0.00	2,499.74
22b/51e DISCRETIONARY PAYMENT	202,749.24	9.09%	0.00	18,429.91
31a AT RISK	151,733.77	9.09%	0.00	13,792.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,863.94	9.09%	0.00	260.33
22d(4) ISOLATED DISTRICTS	6,251.65	9.09%	0.00	568.27
	<u>\$391,098.46</u>		<u>\$0.00</u>	<u>\$35,550.85</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,036.42	100.00%	0.00	3,036.42
		\$3,036.42		\$0.00	\$3,036.42
SUBTOTALS		\$394,134.88		\$0.00	\$38,587.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,924.29)	183,654.24
51e	SPECIAL ED FOUNDATION (SEC 52)	19,095.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,499.86
		<u>\$230,249.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$38,587.27
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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	97.55	2.42	0.00	2.42	99.97
2025	94.30	1.64	0.00	1.64	95.94
2026	94.46	1.64	0.00	1.64	96.10
	95.44	1.90	0.00	1.90	97.34

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

District: 05040 ISD: 28
Bellaire Public Schools

State Aid Membership	258.27
General ED K-12	254.54
Supplemental 2025	253.94
Fall 2025	254.61
Special ED K-12 Sec 52	3.73
Supplemental 2025	3.63
Fall 2025	3.74
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	302,240,734	18.000	5,440,333
Comm PP TV	3,710,200	6.000	22,261
Assumed Local Revenue			5,462,594

Local Revenue Per GE	21,460.65
Local Revenue Per Membership	21,150.71

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	9.09%	0.00	9,006.57
22b/51e DISCRETIONARY PAYMENT	37,486.50	9.09%	0.00	3,407.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	452.25	9.09%	0.00	41.11
31a AT RISK	235,532.30	9.09%	0.00	21,409.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,598.82	9.09%	0.00	690.73
22d(4) ISOLATED DISTRICTS	16,587.37	9.09%	0.00	1,507.79
	<u>\$396,739.39</u>		<u>\$0.00</u>	<u>\$36,063.61</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,510.69	100.00%	0.00	8,510.69
		\$8,510.69		\$0.00	\$8,510.69
SUBTOTALS		\$405,250.08		\$0.00	\$44,574.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,486.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,082.15
		\$136,568.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$44,574.30
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 05060 ISD: 28
Elk Rapids Schools

State Aid Membership	942.45
General ED K-12	924.21
Supplemental 2025	905.97
Fall 2025	926.24
Special ED K-12 Sec 52	18.24
Supplemental 2025	20.46
Fall 2025	17.99
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	699,857,473	18.000	12,597,435
Comm PP TV	4,880,000	6.000	29,280
Assumed Local Revenue			12,626,715

Local Revenue Per GE	13,662.17
Local Revenue Per Membership	13,397.76

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	9.09%	0.00	37,261.04
22b/51e DISCRETIONARY PAYMENT	183,312.00	9.09%	0.00	16,663.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	147,634.50	9.09%	0.00	13,419.98
31a AT RISK	521,149.99	9.09%	0.00	47,372.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,728.78	9.09%	0.00	2,520.55
22d(4) ISOLATED DISTRICTS	60,528.76	9.09%	0.00	5,502.06
26a RENAISSANCE ZONE	2,773.12	9.09%	0.00	252.08
	<u>\$1,353,039.61</u>		<u>\$0.00</u>	<u>\$122,991.30</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	2,214.54	100.00%	0.00	2,214.54
22b/51e	2024 DISCRETIONARY PAYMENT	2,335.70	100.00%	0.00	2,335.70
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,142.77	100.00%	0.00	35,142.77
		<u>\$39,693.01</u>		<u>\$0.00</u>	<u>\$39,693.01</u>
SUBTOTALS		\$1,392,732.62		\$0.00	\$162,684.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	183,312.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>409,912.46</u>
		\$593,224.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$162,684.31
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	777.71
General ED K-12	759.88
Supplemental 2025	755.37
Fall 2025	760.38
Special ED K-12 Sec 52	17.83
Supplemental 2025	18.78
Fall 2025	17.72
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	268,002,246	18.000	4,824,040
Comm PP TV	3,715,330	6.000	22,292
Assumed Local Revenue			4,846,332
Local Revenue Per GE			6,377.76
Local Revenue Per Membership			6,231.54

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	9.09%	0.00	20,698.40
22b/51e DISCRETIONARY PAYMENT	2,969,653.23	9.09%	0.00	269,941.48
31a AT RISK	1,186,364.08	9.09%	0.00	107,840.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,881.79	9.09%	0.00	2,079.95
22d(4) ISOLATED DISTRICTS	49,948.35	9.09%	0.00	4,540.31
	<u>\$4,456,552.59</u>		<u>\$0.00</u>	<u>\$405,100.63</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,305.46	100.00%	0.00	2,305.46
22b/51e	2023 DISCRETIONARY PAYMENT	4.41	100.00%	0.00	4.41
22b/51e	2024 DISCRETIONARY PAYMENT	3,777.34	100.00%	0.00	3,777.34
22b/51e	2025 DISCRETIONARY PAYMENT	7,946.14	100.00%	0.00	7,946.14
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,283.39	100.00%	0.00	22,283.39
		\$36,316.74		\$0.00	\$36,316.74
SUBTOTALS		\$4,492,869.33		\$0.00	\$441,417.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,672.24)	2,790,461.73
51e	SPECIAL ED FOUNDATION (SEC 52)	179,191.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	227,705.14
		\$3,197,358.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$441,417.37
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 10015 ISD: 28

Benzie County Central Schools

State Aid Membership	1,148.98
General ED K-12	1,128.41
Supplemental 2025	1,095.03
Fall 2025	1,114.25
Special ED K-12 Sec 52	20.57
Supplemental 2025	21.78
Fall 2025	19.20
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	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	10,035.42
Local Revenue Per Membership	9,855.76

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	9.09%	0.00	43,468.65
22b/51e DISCRETIONARY PAYMENT	223,180.72	9.09%	0.00	20,287.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	168,538.50	9.09%	0.00	15,320.15
31a AT RISK	1,159,767.81	9.09%	0.00	105,422.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,805.30	9.09%	0.00	3,072.90
22d(4) ISOLATED DISTRICTS	73,793.13	9.09%	0.00	6,707.80
	<u>\$2,137,288.45</u>		<u>\$0.00</u>	<u>\$194,279.52</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(5,385.40)	100.00%	0.00	(5,385.40)
22b/51e	2024 DISCRETIONARY PAYMENT	(3,052.01)	100.00%	0.00	(3,052.01)
22b/51e	2025 DISCRETIONARY PAYMENT	11,958.61	100.00%	0.00	11,958.61
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,354.71	100.00%	0.00	34,354.71
35m	2025 LITERACY SUPPORTS	131,596.00	100.00%	0.00	131,596.00
		\$169,471.91		\$0.00	\$169,471.91
SUBTOTALS		\$2,306,760.36		\$0.00	\$363,751.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$14.58)	16,452.22
51e	SPECIAL ED FOUNDATION (SEC 52)	206,728.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	478,202.99
		\$701,383.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$363,751.43
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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	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	1,112.33	19.46	0.00	19.46	1,131.79
	1,128.41	20.57	0.00	20.57	1,148.98

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

District: 10025 ISD: 28
Frankfort-Elberta Area Schools

State Aid Membership	487.60
General ED K-12	481.28
Supplemental 2025	471.94
Fall 2025	482.32
Special ED K-12 Sec 52	6.32
Supplemental 2025	6.86
Fall 2025	6.26
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	6,172.72

	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			16,749.99
Local Revenue Per Membership			16,532.88

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	9.09%	0.00	16,704.98
22b/51e DISCRETIONARY PAYMENT	63,516.00	9.09%	0.00	5,773.60
31a AT RISK	459,389.41	9.09%	0.00	41,758.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,346.17	9.09%	0.00	1,304.07
22d(4) ISOLATED DISTRICTS	15,658.03	9.09%	0.00	1,423.31
	<u>\$736,682.76</u>		<u>\$0.00</u>	<u>\$66,964.46</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,916.62	100.00%	0.00	23,916.62
		\$23,916.62		\$0.00	\$23,916.62
SUBTOTALS		\$760,599.38		\$0.00	\$90,881.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	63,516.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	183,773.15
		<u>\$247,289.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$90,881.08
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 28010 ISD: 28

Traverse City Area Public Schools

State Aid Membership	8,751.21
General ED K-12 (23a: 0.33)	8,563.50
Supplemental 2025	8,534.65
Fall 2025	8,566.34
Special ED K-12 Sec 52	187.71
Supplemental 2025	188.01
Fall 2025	187.68
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	3,118,642,848	18.000	56,135,571
Comm PP TV	147,092,400	6.000	882,554
Assumed Local Revenue			57,018,125

Local Revenue Per GE	6,658.27
Local Revenue Per Membership	6,515.46

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	9.09%	0.00	281,103.17
22b/51e DISCRETIONARY PAYMENT	30,931,565.36	9.09%	0.00	2,811,679.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	92,208.75	9.09%	0.00	8,381.78
31a AT RISK	4,809,829.53	9.09%	0.00	437,213.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	257,478.21	9.09%	0.00	23,404.77
22d(4) ISOLATED DISTRICTS	562,045.65	9.09%	0.00	51,089.95
	<u>\$39,745,571.57</u>		<u>\$0.00</u>	<u>\$3,612,872.46</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(24,256.94)	100.00%	0.00	(24,256.94)
22b/51e	2023 DISCRETIONARY PAYMENT	(32.91)	100.00%	0.00	(32.91)
22b/51e	2024 DISCRETIONARY PAYMENT	(45,731.50)	100.00%	0.00	(45,731.50)
22b/51e	2025 DISCRETIONARY PAYMENT	(7,293.70)	100.00%	0.00	(7,293.70)
147a(2)	2025 MPSERS NORMAL COST OFFSET	310,174.83	100.00%	0.00	310,174.83
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	0.00	400.00
30d	2025 UNIVERSAL SCHOOL LUNCH	(16,072.41)	100.00%	0.00	(16,072.41)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	203.20	100.00%	0.00	203.20
		<u>\$217,390.57</u>		<u>\$0.00</u>	<u>\$217,390.57</u>
SUBTOTALS		\$39,962,962.14		\$0.00	\$3,830,263.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,391.73)	29,045,079.86
51e	SPECIAL ED FOUNDATION (SEC 52)	1,886,485.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,092,444.07</u>
		\$34,024,009.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,830,263.03
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 28035 ISD: 28

Buckley Community Schools

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

State Aid Membership	489.93
General ED K-12	485.23
Supplemental 2025	487.96
Fall 2025	484.93
Special ED K-12 Sec 52	4.70
Supplemental 2025	5.63
Fall 2025	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	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	1,506.87
Local Revenue Per Membership	1,492.42

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: \$3,353.16)	1,642,813.68	9.09%	0.00	149,331.76
51c SPEC ED HEADLEE OBLIGATION	117,102.83	9.09%	0.00	10,644.65
22b/51e DISCRETIONARY PAYMENT	2,549,804.29	9.09%	0.00	231,777.21
31a AT RISK	385,827.45	9.09%	0.00	35,071.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,414.73	9.09%	0.00	1,310.30
22d(4) ISOLATED DISTRICTS	31,465.71	9.09%	0.00	2,860.23
	<u>\$4,741,428.69</u>		<u>\$0.00</u>	<u>\$430,995.87</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(960.35)	100.00%	0.00	(960.35)
22b/51e	2023 DISCRETIONARY PAYMENT	3.59	100.00%	0.00	3.59
22a	2024 PROP A OBLIGATION	(338.54)	100.00%	0.00	(338.54)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.86)	100.00%	0.00	(0.86)
22a	2025 PROP A OBLIGATION	(541.94)	100.00%	0.00	(541.94)
22b/51e	2025 DISCRETIONARY PAYMENT	(4.48)	100.00%	0.00	(4.48)
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,099.88	100.00%	0.00	12,099.88
		<u>\$10,257.30</u>		<u>\$0.00</u>	<u>\$10,257.30</u>
SUBTOTALS		\$4,751,685.99		\$0.00	\$441,253.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,543.13)	4,145,382.97
51e	SPECIAL ED FOUNDATION (SEC 52)	47,235.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>117,102.83</u>
		\$4,309,720.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$441,253.17
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 28090 ISD: 28
Kingsley Area Schools

State Aid Membership	1,423.95
General ED K-12	1,394.69
Supplemental 2025	1,384.42
Fall 2025	1,395.83
Special ED K-12 Sec 52	29.26
Supplemental 2025	25.34
Fall 2025	29.70
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	1,381.76
Local Revenue Per Membership	1,353.37

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: \$2,846.63)	4,053,458.79	9.09%	0.00	368,459.40
51c	SPEC ED HEADLEE OBLIGATION	418,983.72	9.09%	0.00	38,085.62
22b/51e	DISCRETIONARY PAYMENT	8,330,111.86	9.09%	0.00	757,207.17
31a	AT RISK	1,092,291.26	9.09%	0.00	99,289.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,895.47	9.09%	0.00	3,808.30
		<u>\$13,936,741.10</u>		<u>\$0.00</u>	<u>\$1,266,849.77</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(2,252.96)	100.00%	0.00	(2,252.96)
22b/51e	2023 DISCRETIONARY PAYMENT	13.39	100.00%	0.00	13.39
22a	2024 PROP A OBLIGATION	(3,507.31)	100.00%	0.00	(3,507.31)
22b/51e	2024 DISCRETIONARY PAYMENT	(5.34)	100.00%	0.00	(5.34)
22a	2025 PROP A OBLIGATION	5,424.34	100.00%	0.00	5,424.34
22b/51e	2025 DISCRETIONARY PAYMENT	(1.64)	100.00%	0.00	(1.64)
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,000.88	100.00%	0.00	36,000.88
35m	2025 LITERACY SUPPORTS	157,328.00	100.00%	0.00	157,328.00
		<u>\$192,999.36</u>		<u>\$0.00</u>	<u>\$192,999.36</u>
SUBTOTALS		\$14,129,740.46		\$0.00	\$1,459,849.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,668.24)	12,089,507.65
51e	SPECIAL ED FOUNDATION (SEC 52)	294,063.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	418,983.72
		<u>\$12,802,554.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,459,849.13
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 28900 ISD: 28

Old Mission Peninsula School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

State Aid Membership	146.45
General ED K-12	144.72
Supplemental 2025	142.18
Fall 2025	145.00
Special ED K-12 Sec 52	1.73
Supplemental 2025	1.82
Fall 2025	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	92,778.00
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	9.09%	0.00	2,413.15
22b/51e	DISCRETIONARY PAYMENT	765,502.94	9.09%	0.00	69,584.22
22b	PSA PROTECTED	706,319.56	9.09%	0.00	64,204.45
31a	AT RISK	53,052.36	9.09%	0.00	4,822.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,308.85	9.09%	0.00	391.67
		<u>\$1,555,731.02</u>		<u>\$0.00</u>	<u>\$141,415.95</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,454,436.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,386.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,547.31
		\$1,498,369.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$141,415.95
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 28901 ISD: 28
Woodland School

State Aid Membership	208.25
General ED K-12	207.11
Supplemental 2025	206.79
Fall 2025	207.15
Special ED K-12 Sec 52	1.14
Supplemental 2025	1.21
Fall 2025	1.13
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	9.09%	0.00	2,443.87
22b/51e	DISCRETIONARY PAYMENT	1,088,535.24	9.09%	0.00	98,947.85
22b	PSA PROTECTED	1,004,377.26	9.09%	0.00	91,297.89
31a	AT RISK	76,394.71	9.09%	0.00	6,944.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,127.13	9.09%	0.00	556.96
		\$2,202,319.58		\$0.00	\$200,190.85

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,081,455.50
51e	SPECIAL ED FOUNDATION (SEC 52)	11,457.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,885.24
		\$2,119,797.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,190.85
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 28902 ISD: 28
Grand Traverse Academy

State Aid Membership	823.16
General ED K-12	815.31
Supplemental 2025	809.85
Fall 2025	815.92
Special ED K-12 Sec 52	7.85
Supplemental 2025	9.27
Fall 2025	7.69
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	9.09%	0.00	6,871.67
22b/51e	DISCRETIONARY PAYMENT	4,302,706.71	9.09%	0.00	391,116.04
22b	PSA PROTECTED	3,970,051.29	9.09%	0.00	360,877.66
31a	AT RISK	383,597.04	9.09%	0.00	34,868.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,219.02	9.09%	0.00	2,201.51
		<u>\$8,756,170.00</u>		<u>\$0.00</u>	<u>\$795,935.85</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,193,865.50
51e	SPECIAL ED FOUNDATION (SEC 52)	78,892.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,595.94
		\$8,348,353.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$795,935.85
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 28904 ISD: 28
The Greenspire School

State Aid Membership	266.34
General ED K-12	259.49
Supplemental 2025	260.22
Fall 2025	259.41
Special ED K-12 Sec 52	6.85
Supplemental 2025	5.54
Fall 2025	7.00
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	4,822.94

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	9.09%	0.00	7,818.02
22b/51e	DISCRETIONARY PAYMENT	1,392,175.16	9.09%	0.00	126,548.72
22b	PSA PROTECTED	1,284,541.84	9.09%	0.00	116,764.85
31a	AT RISK	179,499.19	9.09%	0.00	16,316.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,836.26	9.09%	0.00	712.32
		<u>\$2,950,059.24</u>		<u>\$0.00</u>	<u>\$268,160.39</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,607,874.50
51e	SPECIAL ED FOUNDATION (SEC 52)	68,842.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,006.79
		\$2,762,723.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$268,160.39
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 28905 ISD: 28
Mill Creek Academy

State Aid Membership	224.93
General ED K-12	223.00
Supplemental 2026	0.00
Fall 2025	223.00
Special ED K-12 Sec 52	1.93
Supplemental 2026	0.00
Fall 2025	1.93
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	1,073,334.47	9.09%	0.00	97,566.10
22b	PSA PROTECTED	1,187,212.03	9.09%	0.00	107,917.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,576.75	9.09%	0.00	4,142.93
31a	AT RISK	94,990.01	9.09%	0.00	8,634.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,617.89	9.09%	0.00	601.57
		<u>\$2,407,731.15</u>		<u>\$0.00</u>	<u>\$218,862.76</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	50,746.00	100.00%	0.00	50,746.00
		<u>\$50,746.00</u>		<u>\$0.00</u>	<u>\$50,746.00</u>
SUBTOTALS		\$2,458,477.15		\$0.00	\$269,608.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,241,150.00
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>19,396.50</u>
		\$2,260,546.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$269,608.76
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 40020 ISD: 28

Forest Area Community Schools

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

State Aid Membership	494.21
General ED K-12	483.47
Supplemental 2025	478.14
Fall 2025	476.47
Special ED K-12 Sec 52	10.74
Supplemental 2025	10.40
Fall 2025	10.31
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	3,342.42
Local Revenue Per Membership	3,269.79

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: \$930.21)	459,719.08	9.09%	0.00	41,788.46
51c SPEC ED HEADLEE OBLIGATION	132,121.07	9.09%	0.00	12,009.81
22b/51e DISCRETIONARY PAYMENT	2,891,131.62	9.09%	0.00	262,803.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	34,270.50	9.09%	0.00	3,115.19
31a AT RISK	471,757.59	9.09%	0.00	42,882.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,540.65	9.09%	0.00	1,321.75
22d(4) ISOLATED DISTRICTS	31,740.59	9.09%	0.00	2,885.22
	<u>\$4,035,281.10</u>		<u>\$0.00</u>	<u>\$366,807.05</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(3,098.00)	100.00%	0.00	(3,098.00)
22a	2024 PROP A OBLIGATION	(416.46)	100.00%	0.00	(416.46)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.49)	100.00%	0.00	(0.49)
22a	2025 PROP A OBLIGATION	(435.89)	100.00%	0.00	(435.89)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.02)	100.00%	0.00	(0.02)
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,787.65	100.00%	0.00	13,787.65
		<u>\$9,836.79</u>		<u>\$0.00</u>	<u>\$9,836.79</u>
SUBTOTALS		\$4,045,117.89		\$0.00	\$376,643.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,707.58)	3,242,913.70
51e	SPECIAL ED FOUNDATION (SEC 52)	107,937.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,121.07
		<u>\$3,482,971.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$376,643.84
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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	496.36	11.51	0.00	11.51	507.87
2025	477.41	10.39	0.00	10.39	487.80
2026	476.64	10.32	0.00	10.32	486.96
	<u>483.47</u>	<u>10.74</u>	<u>0.00</u>	<u>10.74</u>	<u>494.21</u>

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

District: 40040 ISD: 28
Kalkaska Public Schools

State Aid Membership	1,340.11
General ED K-12	1,309.23
Supplemental 2025	1,288.51
Fall 2025	1,300.23
Special ED K-12 Sec 52	30.88
Supplemental 2025	30.95
Fall 2025	29.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	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			6,087.23
Local Revenue Per Membership			5,946.96

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	9.09%	0.00	66,267.12
22b/51e DISCRETIONARY PAYMENT	5,498,521.37	9.09%	0.00	499,815.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	74,671.50	9.09%	0.00	6,787.64
31a AT RISK	1,339,149.97	9.09%	0.00	121,728.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,428.73	9.09%	0.00	3,584.07
22d(4) ISOLATED DISTRICTS	86,068.44	9.09%	0.00	7,823.62
	<u>\$7,766,851.19</u>		<u>\$0.00</u>	<u>\$706,006.77</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,179.20	100.00%	0.00	47,179.20
30d	2025 UNIVERSAL SCHOOL LUNCH	(625.56)	100.00%	0.00	(625.56)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	(490.00)	100.00%	0.00	(490.00)
35n	2025 READ INNOVATION COMPETITION	114,620.00	100.00%	0.00	114,620.00
		<u>\$160,683.64</u>		<u>\$0.00</u>	<u>\$160,683.64</u>
SUBTOTALS		\$7,927,534.83		\$0.00	\$866,690.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,962.77)	5,188,177.37
51e	SPECIAL ED FOUNDATION (SEC 52)	310,344.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>729,011.18</u>
		\$6,227,532.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$866,690.41
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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	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	<u>1,299.06</u>	<u>29.97</u>	<u>0.00</u>	<u>29.97</u>	<u>1,329.03</u>
	1,309.23	30.88	0.00	30.88	1,340.11

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

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

State Aid Membership	45.70
General ED K-12	45.70
Supplemental 2025	43.00
Fall 2025	46.00
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	3,475.29
Local Revenue Per Membership	3,475.29

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: \$724.71)	33,119.25	9.09%	0.00	3,010.54
22b/51e DISCRETIONARY PAYMENT	267,345.00	9.09%	0.00	24,301.66
31a AT RISK	44,401.52	9.09%	0.00	4,036.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,344.59	9.09%	0.00	122.22
22d(4) ISOLATED DISTRICTS	2,935.08	9.09%	0.00	266.80
	<u>\$349,145.44</u>		<u>\$0.00</u>	<u>\$31,737.32</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,018.11	100.00%	0.00	1,018.11
		\$1,018.11		\$0.00	\$1,018.11
SUBTOTALS		\$350,163.55		\$0.00	\$32,755.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,574.71)	300,464.25
		\$300,464.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$32,755.43
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 45010 ISD: 28
Glen Lake Community Schools

State Aid Membership	733.01
General ED K-12	725.14
Supplemental 2025	717.82
Fall 2025	725.95
Special ED K-12 Sec 52	7.87
Supplemental 2025	7.18
Fall 2025	7.95
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	5,359.08

	Amount	Mills	Revenue
Non-Pre TV	797,626,079	15.070	12,019,906
Comm PP TV	6,152,994	3.070	18,887
Assumed Local Revenue			12,038,793

Local Revenue Per GE	16,602.03
Local Revenue Per Membership	16,423.78

Special Ed. Costs	1,095,913.00
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	9.09%	0.00	40,279.72
22b/51e DISCRETIONARY PAYMENT	79,093.50	9.09%	0.00	7,189.60
31a AT RISK	411,230.39	9.09%	0.00	37,380.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,566.63	9.09%	0.00	1,960.41
22d(4) ISOLATED DISTRICTS	47,077.50	9.09%	0.00	4,279.34
	<u>\$1,002,089.27</u>		<u>\$0.00</u>	<u>\$91,089.91</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,374.40	100.00%	0.00	37,374.40
		\$37,374.40		\$0.00	\$37,374.40
SUBTOTALS		\$1,039,463.67		\$0.00	\$128,464.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	79,093.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	443,121.25
		<u>\$522,214.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$128,464.31
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 45020 ISD: 28
Leland Public School District

State Aid Membership	417.79
General ED K-12	413.54
Supplemental 2025	413.37
Fall 2025	413.56
Special ED K-12 Sec 52	4.25
Supplemental 2025	4.31
Fall 2025	4.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	521,129,095	10.901	5,680,985
Comm PP TV	2,309,370	0.000	0
Assumed Local Revenue			5,680,985
Local Revenue Per GE			13,737.45
Local Revenue Per Membership			13,597.70

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	9.09%	0.00	14,665.89
22b/51e	DISCRETIONARY PAYMENT	42,712.50	9.09%	0.00	3,882.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,366.75	9.09%	0.00	306.04
31a	AT RISK	213,830.06	9.09%	0.00	19,437.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,292.22	9.09%	0.00	1,117.36
22d(4)	ISOLATED DISTRICTS	26,832.52	9.09%	0.00	2,439.08
		\$460,374.92		\$0.00	\$41,848.09

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,745.74	100.00%	0.00	21,745.74
		\$21,745.74		\$0.00	\$21,745.74
SUBTOTALS		\$482,120.66		\$0.00	\$63,593.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	42,712.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	161,340.87
		<u>\$204,053.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$63,593.83
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 45040 ISD: 28

Northport Public School District

State Aid Membership	126.08
General ED K-12	125.08
Supplemental 2025	121.85
Fall 2025	125.16
Special ED K-12 Sec 52	1.00
Supplemental 2025	1.15
Fall 2025	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,713.00
FY 1995 Foundation	7,546.74

	Amount	Mills	Revenue
Non-Pre TV	394,378,650	13.388	5,279,941
Comm PP TV	2,184,400	1.388	3,032
Assumed Local Revenue			5,282,973

Local Revenue Per GE	42,236.75
Local Revenue Per Membership	41,901.76

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	9.09%	0.00	10,288.43
22b/51e DISCRETIONARY PAYMENT	10,050.00	9.09%	0.00	913.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,974.75	9.09%	0.00	452.20
31a AT RISK	194,387.36	9.09%	0.00	17,669.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,709.53	9.09%	0.00	337.20
22d(4) ISOLATED DISTRICTS	8,097.48	9.09%	0.00	736.06
	<u>\$334,403.14</u>		<u>\$0.00</u>	<u>\$30,397.25</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,831.78	100.00%	0.00	8,831.78
35m	2025 LITERACY SUPPORTS	41,308.00	100.00%	0.00	41,308.00
		<u>\$50,139.78</u>		<u>\$0.00</u>	<u>\$50,139.78</u>
SUBTOTALS		\$384,542.92		\$0.00	\$80,537.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,050.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,184.02
		<u>\$123,234.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$80,537.03
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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	124.83	1.08	0.00	1.08	125.91
	<u>125.08</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>126.08</u>

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

District: 45050 ISD: 28
Suttons Bay Public Schools

State Aid Membership	477.18
General ED K-12	470.71
Supplemental 2025	428.29
Fall 2025	475.42
Special ED K-12 Sec 52	6.47
Supplemental 2025	5.08
Fall 2025	6.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,336.73

	Amount	Mills	Revenue
Non-Pre TV	281,101,413	18.000	5,059,825
Comm PP TV	2,892,350	6.000	17,354
Assumed Local Revenue			5,077,179

Local Revenue Per GE	10,786.22
Local Revenue Per Membership	10,639.97

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	9.09%	0.00	26,555.43
22b/51e DISCRETIONARY PAYMENT	65,023.50	9.09%	0.00	5,910.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	53,616.75	9.09%	0.00	4,873.76
31a AT RISK	554,236.64	9.09%	0.00	50,380.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,039.60	9.09%	0.00	1,276.20
22d(4) ISOLATED DISTRICTS	15,323.42	9.09%	0.00	1,392.90
	<u>\$994,378.85</u>		<u>\$0.00</u>	<u>\$90,389.04</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,559.15	100.00%	0.00	1,559.15
22b/51e	2024 DISCRETIONARY PAYMENT	1,636.27	100.00%	0.00	1,636.27
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,588.00	100.00%	0.00	13,588.00
35m	2025 LITERACY SUPPORTS	73,719.00	100.00%	0.00	73,719.00
		<u>\$90,502.42</u>		<u>\$0.00</u>	<u>\$90,502.42</u>
SUBTOTALS		\$1,084,881.27		\$0.00	\$180,891.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	65,023.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>292,138.94</u>
		\$357,162.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$180,891.46
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	71.00
General ED K-12	70.87
Supplemental 2025	70.76
Fall 2025	70.88
Special ED K-12 Sec 52	0.13
Supplemental 2025	0.24
Fall 2025	0.12
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	41,144.00
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	11,772.86	9.09%	0.00	1,070.15
22b/51e	DISCRETIONARY PAYMENT	323,050.00	9.09%	0.00	29,365.25
22b	PSA PROTECTED	390,500.00	9.09%	0.00	35,496.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,015.00	9.09%	0.00	274.06
31a	AT RISK	28,281.59	9.09%	0.00	2,570.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,088.96	9.09%	0.00	189.89
		<u>\$758,708.41</u>		<u>\$0.00</u>	<u>\$68,966.60</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: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	712,243.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,306.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,772.86
		<u>\$725,322.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$68,966.60
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