

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 83000	ISD: 83	LEA Membership	11,679.68
Wexford-Missaukee ISD		ISD Membership	136.79
		Supplemental 2024	126.74
Homestead Tax Value	1,500,201,392.00	Fall	137.91
Non-Homestead Tax Value	1,118,260,646.00		
Com Pers Prop Tax Value	36,394,870.00		
Ind Pers Prop Tax Value	36,039,100.00		
		Mills	
		Special Ed.	3.1188
		Voc. Ed.	2.6746
		Operating	0.2668
		Special Ed. Costs	10,068,267.00
		Special Ed. Transp. Costs	1,065,941.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 136.79 Total FTEs	1,314,278.32	100.00%	1,194,678.99	119,599.33
51a(2)	SPECIAL EDUCATION	3,631,512.12	100.00%	3,301,044.52	330,467.60
32p(6)	ACCESS TO LITERACY MATERIALS	55,973.00	100.00%	50,879.46	5,093.54
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	69,393.26	100.00%	63,078.47	6,314.79
32p	EARLY CHILDHOOD BLOCK GRANTS	251,208.00	100.00%	228,348.07	22,859.93
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	208,929.00	100.00%	189,916.46	19,012.54
32d(1)	GREAT START READINESS	3,650,364.00	100.00%	3,318,180.88	332,183.12
32d29	GSRP CLASSROOM START UP GRANTS	172,900.00	100.00%	157,166.10	15,733.90
32d(27)	GSRP CURRICULUM	31,429.00	100.00%	28,568.96	2,860.04
32d(19)	GSRP TRANSPORTATION	380,035.00	100.00%	345,451.82	34,583.18
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,016.10	100.00%	3,651.77	364.33
32p(4)	HOME VISITATION GRANT	267,475.00	100.00%	243,134.78	24,340.22
81	INTERMEDIATE DISTRICTS	692,669.38	100.00%	629,636.47	63,032.91
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,250.00	100.00%	13,862.25	1,387.75
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	263,007.18	100.00%	239,098.19	23,908.99
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRIC	132,178.98	100.00%	120,150.69	12,028.29
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL R	699,944.40	100.00%	636,249.46	63,694.94
147g	MPERSERS EMP HEALTHCARE REIMB	206,275.12	100.00%	187,504.08	18,771.04
147a(2)	MPERSERS NORMAL COST OFFSET	438,316.03	100.00%	373,457.68	64,858.35
147c(2)	MPERSERS ONE TIME DEPOSIT	292,618.90	100.00%	265,990.58	26,628.32
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	90,552.27	100.00%	68,882.59	21,669.68
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,287,346.24	100.00%	1,170,197.73	117,148.51
54	SCHOOL FOR DEAF/BLIND	10,080.30	100.00%	9,162.99	917.31
56(8)	SPEC. ED. MILL EQ REMAINDER	755,253.23	100.00%	0.00	755,253.23
56	SPEC. ED. MILLAGE EQUALIZATION	1,237,633.18	100.00%	1,125,008.56	112,624.62
51a.1	TUITION DEDUCT-DEAF	(19,784.07)	100.00%	(17,983.72)	(1,800.35)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	1,351,593.95	100.00%	1,228,598.90	122,995.05
61a(1)	VOCATIONAL EDUCATION	291,805.48	100.00%	265,251.18	26,554.30
		\$19,513,832.08		\$17,013,172.96	\$2,500,659.12

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PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				To Date	Amts	Current Amt
				Amount		
32d29	2023	GSRP CLASSROOM START UP GRANTS	(75,000.00)	100.00%	(75,000.00)	0.00
51a(2)	2024	SPECIAL EDUCATION	794,885.47	100.00%	794,885.47	0.00
12c	2024	CONSOLIDATION GRANTS	1,933,000.00	100.00%	1,933,000.00	0.00
54	2024	SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	(10,399.68)	100.00%	(10,399.68)	0.00
51a.1	2024	TUITION DEDUCT-DEAF	(1,902.13)	100.00%	(1,902.13)	0.00
61a(1)	2024	VOCATIONAL EDUCATION	417.02	100.00%	417.02	0.00
			<u>\$2,640,922.23</u>		<u>\$2,640,922.23</u>	<u>\$0.00</u>
SUBTOTALS			\$22,154,754.31		\$19,654,095.19	\$2,500,659.12

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,107,572.15	11/20/2024	\$1,847,763.32	12/20/2024	\$3,625,793.48
01/21/2025	\$1,898,977.53	02/20/2025	\$3,001,521.85	03/20/2025	\$1,586,430.77
04/21/2025	\$1,618,862.31	05/20/2025	\$1,841,186.41	06/20/2025	\$1,388,816.68
07/21/2025	\$1,737,170.69	08/20/2025	\$2,500,659.12		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 57020 ISD: 83

Lake City Area School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,147.07
General ED K-12	1,131.94
Supplemental 2024	1,134.09
Fall 2024	1,110.95
Special ED K-12 Sec 52	15.09
Supplemental 2024	16.20
Fall 2024	16.03
Special ED K-12 Sec 53	0.04
Supplemental 2024	0.00
Fall 2024	0.13

	Amount	Mills	Revenue
Non-Pre TV	197,883,195	18.000	3,561,898
Comm PP TV	3,814,350	6.000	22,886
Assumed Local Revenue			3,584,784
Local Revenue Per GE			3,166.94
Local Revenue Per Membership			3,125.17

Special Ed. Costs	1,164,503.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,074.83)	1,232,905.25	100.00%	1,120,450.20	112,455.05
51c SPEC ED HEADLEE OBLIGATION	333,208.56	100.00%	302,886.58	30,321.98
22b/51e DISCRETIONARY PAYMENT	6,203,357.25	100.00%	5,638,844.89	564,512.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	27,560.08	100.00%	24,950.78	2,609.30
31a AT RISK	1,223,147.77	100.00%	1,111,875.43	111,272.34
104h BENCHMARK ASSESSMENTS	11,101.00	100.00%	10,090.81	1,010.19
61d CTE PER PUPIL INCENTIVE	3,334.58	100.00%	3,031.13	303.45
22l DISTRICT TRANSPORTATION COSTS	230,019.96	100.00%	209,088.14	20,931.82
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,677.54	100.00%	30,622.39	3,055.15
22d(4) ISOLATED DISTRICTS	70,922.54	100.00%	64,484.76	6,437.78
35j LITERACY PD, CURRICULUM, SUPPORTS,	78,548.00	100.00%	71,400.13	7,147.87
31aa MENTAL HEALTH GRANT - PER PUPIL	130,042.00	100.00%	118,208.18	11,833.82
147a(1) MPSERS COST OFFSET	78,511.98	100.00%	71,367.39	7,144.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL	394,044.60	100.00%	358,186.54	35,858.06
147g MPSERS EMP HEALTHCARE REIMB	104,414.83	100.00%	94,913.08	9,501.75
147a(2) MPSERS NORMAL COST OFFSET	227,014.84	100.00%	196,171.11	30,843.73
147c(2) MPSERS ONE TIME DEPOSIT	164,734.36	100.00%	149,743.53	14,990.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,743.08	100.00%	32,123.56	9,619.52
147c(1) MPSERS UAAL RATE STABILIZATION	724,731.60	100.00%	658,781.02	65,950.58
31d SCHOOL LUNCH	29,729.19	100.00%	27,023.83	2,705.36
	<u>\$11,348,566.24</u>		<u>\$10,300,060.71</u>	<u>\$1,048,505.53</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,885.84)	100.00%	(4,885.84)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.20	100.00%	2.20	0.00
22a	2023 PROP A OBLIGATION	(7,306.74)	100.00%	(7,306.74)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.14	100.00%	9.14	0.00
22a	2024 PROP A OBLIGATION	(8,056.25)	100.00%	(8,056.25)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	13,813.88	100.00%	13,813.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.89)	100.00%	(12.89)	0.00
31d	2024 SCHOOL LUNCH	2,830.83	100.00%	2,830.83	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,298.60)	100.00%	(5,298.60)	0.00
		<u>(\$8,300.27)</u>		<u>(\$8,300.27)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,340,265.97		\$10,291,760.44	\$1,048,505.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,441.06)	7,290,893.46
51e	SPECIAL ED FOUNDATION (SEC 52)	144,984.72
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	384.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>333,208.56</u>
		\$7,769,471.06

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$825,576.10	11/20/2024	\$1,194,917.56	12/20/2024	\$987,670.71
01/21/2025	\$979,534.00	02/20/2025	\$1,119,543.86	03/20/2025	\$995,100.15
04/21/2025	\$1,050,883.70	05/20/2025	\$1,087,854.60	06/20/2025	\$1,030,108.57
07/21/2025	\$1,020,571.19	08/20/2025	\$1,048,505.53		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	1,142.86	14.73	0.00	14.73	1,157.59
2024	1,139.71	14.48	0.00	14.48	1,154.19
2025	1,113.26	16.05	0.12	16.17	1,129.43
	<u>1,131.94</u>	<u>15.09</u>	<u>0.04</u>	<u>15.13</u>	<u>1,147.07</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 57030 ISD: 83

McBain Rural Agricultural Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,313.70

State Aid Membership	1,085.31
General ED K-12	1,069.02
Supplemental 2024	1,063.46
Fall 2024	1,069.64
Special ED K-12 Sec 52	16.29
Supplemental 2024	16.42
Fall 2024	16.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	106,991,193	18.000	1,925,841
Comm PP TV	2,193,000	6.000	13,158
Assumed Local Revenue			1,938,999

Local Revenue Per GE	1,813.81
Local Revenue Per Membership	1,786.59

Special Ed. Costs	957,726.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,527.11)	2,742,697.75	100.00%	2,493,112.25	249,585.50
51c	SPEC ED HEADLEE OBLIGATION	274,041.80	100.00%	249,104.00	24,937.80
22b/51e	DISCRETIONARY PAYMENT	5,745,961.56	100.00%	5,223,079.06	522,882.50
31a	AT RISK	795,253.56	100.00%	722,907.66	72,345.90
104h	BENCHMARK ASSESSMENTS	11,302.00	100.00%	10,273.52	1,028.48
41	BILINGUAL EDUCATION	44,724.00	100.00%	40,654.12	4,069.88
61d	CTE PER PUPIL INCENTIVE	4,030.49	100.00%	3,663.72	366.77
22l	DISTRICT TRANSPORTATION COSTS	157,560.36	100.00%	143,222.37	14,337.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,876.00	100.00%	16,249.28	1,626.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,864.29	100.00%	28,973.64	2,890.65
22d(4)	ISOLATED DISTRICTS	67,103.96	100.00%	61,012.80	6,091.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	122,828.00	100.00%	111,650.65	11,177.35
147a(1)	MPERS COST OFFSET	73,066.15	100.00%	66,417.13	6,649.02
147a(4)	MPERS COST OFFSET - REDUCED UAAL	366,712.46	100.00%	333,341.63	33,370.83
147g	MPERS EMP HEALTHCARE REIMB	114,459.54	100.00%	104,043.72	10,415.82
147a(2)	MPERS NORMAL COST OFFSET	235,935.56	100.00%	196,220.64	39,714.92
147c(2)	MPERS ONE TIME DEPOSIT	153,307.88	100.00%	139,356.86	13,951.02
147e	MPERS REFORMS - DEFINED CONTRIBUT	35,191.75	100.00%	25,164.72	10,027.03
147c(1)	MPERS UAAL RATE STABILIZATION	674,462.00	100.00%	613,085.96	61,376.04
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d	SCHOOL LUNCH	24,704.97	100.00%	22,456.82	2,248.15
30d	UNIVERSAL SCHOOL BREAKFAST	49,421.34	100.00%	49,421.34	0.00
30d	UNIVERSAL SCHOOL LUNCH	80,743.37	100.00%	80,743.37	0.00
		<u>\$11,823,848.79</u>		<u>\$10,734,755.26</u>	<u>\$1,089,093.53</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,575.58)	100.00%	(3,575.58)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.16)	100.00%	(3.16)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	0.00
22a	2023 PROP A OBLIGATION	(1,482.81)	100.00%	(1,482.81)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.86	100.00%	5.86	0.00
22a	2024 PROP A OBLIGATION	(2,688.83)	100.00%	(2,688.83)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	61,619.53	100.00%	61,619.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.95	100.00%	4.95	0.00
31d	2024 SCHOOL LUNCH	5,074.53	100.00%	5,074.53	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	18,162.38	100.00%	18,162.38	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,173.29	100.00%	10,173.29	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,000.00	100.00%	15,000.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,590.84)	100.00%	(6,590.84)	0.00
		<u>\$93,699.32</u>		<u>\$93,699.32</u>	<u>\$0.00</u>
SUBTOTALS		\$11,917,548.11		\$10,828,454.58	\$1,089,093.53

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	826,480.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,794.19)	8,332,144.99
51e	SPECIAL ED FOUNDATION (SEC 52)	156,514.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>274,041.80</u>
		\$8,762,701.11

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$863,643.39	11/20/2024	\$1,257,660.13	12/20/2024	\$1,017,972.90
01/21/2025	\$1,024,017.76	02/20/2025	\$1,246,913.98	03/20/2025	\$1,070,618.68
04/21/2025	\$1,107,705.85	05/20/2025	\$1,145,068.03	06/20/2025	\$1,038,873.46
07/21/2025	\$1,055,980.40	08/20/2025	\$1,089,093.53		

STATE OF MICHIGAN
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District: 67050 ISD: 83
Marion Public Schools

State Aid Membership	445.74
General ED K-12	437.71
Supplemental 2024	435.75
Fall 2024	405.95
Special ED K-12 Sec 52	8.03
Supplemental 2024	8.79
Fall 2024	6.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	141,858,764	18.000	2,553,458
Comm PP TV	341,200	6.000	2,047
Assumed Local Revenue			2,555,505
Local Revenue Per GE			5,838.35
Local Revenue Per Membership			5,733.17

Special Ed. Costs	427,235.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	122,248.17	100.00%	111,123.59	11,124.58
22b/51e DISCRETIONARY PAYMENT	1,727,165.74	100.00%	1,566,468.46	160,697.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	76,757.93	100.00%	69,490.71	7,267.22
31a AT RISK	477,930.11	100.00%	434,451.80	43,478.31
61d CTE PER PUPIL INCENTIVE	1,942.75	100.00%	1,765.96	176.79
22l DISTRICT TRANSPORTATION COSTS	97,219.77	100.00%	88,372.77	8,847.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,571.00	100.00%	6,882.04	688.96
99h FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,086.76	100.00%	11,899.56	1,187.20
22d(4) ISOLATED DISTRICTS	27,559.79	100.00%	25,058.14	2,501.65
31aa MENTAL HEALTH GRANT - PER PUPIL	50,414.00	100.00%	45,826.33	4,587.67
147a(1) MPSERS COST OFFSET	29,095.19	100.00%	26,447.53	2,647.66
147a(4) MPSERS COST OFFSET - REDUCED UAAL	146,026.12	100.00%	132,737.74	13,288.38
147g MPSERS EMP HEALTHCARE REIMB	44,175.96	100.00%	40,155.95	4,020.01
147a(2) MPSERS NORMAL COST OFFSET	87,753.01	100.00%	71,101.21	16,651.80
147c(2) MPSERS ONE TIME DEPOSIT	61,047.71	100.00%	55,492.37	5,555.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,368.42	100.00%	19,828.21	7,540.21
147c(1) MPSERS UAAL RATE STABILIZATION	268,573.02	100.00%	244,132.88	24,440.14
31d SCHOOL LUNCH	14,274.73	100.00%	12,975.73	1,299.00
	<u>\$3,285,196.38</u>		<u>\$2,969,197.18</u>	<u>\$315,999.20</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(10.53)	100.00%	(10.53)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
22a	2019 PROP A OBLIGATION	(99.46)	100.00%	(99.46)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
22a	2020 PROP A OBLIGATION	(99.44)	100.00%	(99.44)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.60	100.00%	1.60	0.00
22a	2021 PROP A OBLIGATION	(100.45)	100.00%	(100.45)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.56	100.00%	1.56	0.00
22a	2022 PROP A OBLIGATION	(80.71)	100.00%	(80.71)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.25)	100.00%	(3.25)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3,452.69	100.00%	1,539.59	1,913.10
22a	2024 PROP A OBLIGATION	1,452.58	100.00%	0.00	1,452.58
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,263.64)	100.00%	(2,263.64)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7,013.41	100.00%	5,509.98	1,503.43
31d	2024 SCHOOL LUNCH	954.08	100.00%	954.08	0.00
31f	2024 SCHOOL BREAKFAST	1,439.85	100.00%	1,439.85	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,486.78)	100.00%	(1,486.78)	0.00
		\$11,069.33		\$6,200.22	\$4,869.11
SUBTOTALS		\$3,296,265.71		\$2,975,397.40	\$320,868.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,769.65)	1,650,013.50
51e	SPECIAL ED FOUNDATION (SEC 52)	77,152.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,248.17
		<u>\$1,849,413.91</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$229,527.52	11/20/2024	\$363,943.45	12/20/2024	\$262,223.41
01/21/2025	\$275,265.85	02/20/2025	\$328,542.65	03/20/2025	\$287,201.90
04/21/2025	\$309,458.66	05/20/2025	\$343,529.98	06/20/2025	\$288,147.08
07/21/2025	\$287,556.90	08/20/2025	\$320,868.31		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	450.77	8.54	0.00	8.54	459.31
2024	453.44	9.23	0.00	9.23	462.67
2025	408.93	6.31	0.00	6.31	415.24
	<u>437.71</u>	<u>8.03</u>	<u>0.00</u>	<u>8.03</u>	<u>445.74</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	928.24
General ED K-12	905.84
Supplemental 2024	877.88
Fall 2024	865.43
Special ED K-12 Sec 52	22.40
Supplemental 2024	22.76
Fall 2024	20.89
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,819.30

	Amount	Mills	Revenue
Non-Pre TV	153,532,531	18.000	2,763,586
Comm PP TV	1,790,300	6.000	10,742
Assumed Local Revenue			2,774,328

Local Revenue Per GE	3,062.71
Local Revenue Per Membership	2,988.80

Special Ed. Costs	1,070,024.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,830.50)	1,699,143.32	100.00%	1,536,066.71	163,076.61
51c SPEC ED HEADLEE OBLIGATION	306,174.53	100.00%	278,312.65	27,861.88
22b/51e DISCRETIONARY PAYMENT	4,445,061.37	100.00%	4,040,567.19	404,494.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	148,174.16	100.00%	134,145.46	14,028.70
31a AT RISK	869,755.82	100.00%	790,632.28	79,123.54
104h BENCHMARK ASSESSMENTS	8,617.00	100.00%	7,832.85	784.15
61d CTE PER PUPIL INCENTIVE	5,335.33	100.00%	4,849.81	485.52
22l DISTRICT TRANSPORTATION COSTS	227,514.30	100.00%	206,810.50	20,703.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,876.00	100.00%	16,249.28	1,626.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,252.77	100.00%	24,780.47	2,472.30
22d(4) ISOLATED DISTRICTS	57,392.43	100.00%	52,182.81	5,209.62
31aa MENTAL HEALTH GRANT - PER PUPIL	105,229.00	100.00%	95,653.16	9,575.84
147a(1) MPSERS COST OFFSET	68,727.08	100.00%	62,472.92	6,254.16
147a(4) MPSERS COST OFFSET - REDUCED UAAL	344,935.03	100.00%	313,545.94	31,389.09
147g MPSERS EMP HEALTHCARE REIMB	105,069.80	100.00%	95,508.45	9,561.35
147a(2) MPSERS NORMAL COST OFFSET	213,164.71	100.00%	184,891.61	28,273.10
147c(2) MPSERS ONE TIME DEPOSIT	144,203.61	100.00%	131,081.08	13,122.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	43,027.81	100.00%	32,784.51	10,243.30
147c(1) MPSERS UAAL RATE STABILIZATION	634,408.69	100.00%	576,677.50	57,731.19
31d SCHOOL LUNCH	25,037.31	100.00%	22,758.91	2,278.40
30d UNIVERSAL SCHOOL BREAKFAST	18,316.20	100.00%	18,279.45	36.75
30d UNIVERSAL SCHOOL LUNCH	43,035.91	100.00%	42,971.75	64.16
	<u>\$9,557,452.18</u>		<u>\$8,669,055.29</u>	<u>\$888,396.89</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(114.84)	100.00%	(114.84)	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.01)	100.00%	(8.01)	0.00
22a	2018 PROP A OBLIGATION	(118.33)	100.00%	(118.33)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.19	100.00%	2.19	0.00
22a	2019 PROP A OBLIGATION	(106.53)	100.00%	(106.53)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.33	100.00%	2.33	0.00
22a	2020 PROP A OBLIGATION	(117.03)	100.00%	(117.03)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.55	100.00%	2.55	0.00
22a	2021 PROP A OBLIGATION	(115.81)	100.00%	(115.81)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.75	100.00%	2.75	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.07)	100.00%	(10.07)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	0.00	8,000.00
22a	2023 PROP A OBLIGATION	2,105.28	100.00%	1,742.64	362.64
22b/51e	2023 DISCRETIONARY PAYMENT	0.29	100.00%	(1.12)	1.41
22a	2024 PROP A OBLIGATION	3,730.77	100.00%	4,745.62	(1,014.85)
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,422.44)	100.00%	(2,422.44)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.33)	100.00%	2.25	(4.58)
31d	2024 SCHOOL LUNCH	3,630.79	100.00%	3,630.79	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,253.85	100.00%	8,253.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,251.15	100.00%	3,251.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,491.18)	100.00%	(2,491.18)	0.00
		\$23,970.38		\$16,625.76	\$7,344.62
SUBTOTALS		\$9,581,422.56		\$8,685,681.05	\$895,741.51

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	895,741.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,545.29)	5,928,985.49
51e	SPECIAL ED FOUNDATION (SEC 52)	215,219.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	306,174.53
		<u>\$6,450,379.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$692,760.15	11/20/2024	\$1,034,624.14	12/20/2024	\$824,335.55
01/21/2025	\$824,382.83	02/20/2025	\$941,349.85	03/20/2025	\$835,051.23
04/21/2025	\$889,219.81	05/20/2025	\$950,088.16	06/20/2025	\$845,323.26
07/21/2025	\$848,546.07	08/20/2025	\$895,741.51		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	953.57	23.33	0.00	23.33	976.90
2024	897.28	22.78	0.00	22.78	920.06
2025	866.68	21.08	0.00	21.08	887.76
	<u>905.84</u>	<u>22.40</u>	<u>0.00</u>	<u>22.40</u>	<u>928.24</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 83010 ISD: 83
Cadillac Area Public Schools

State Aid Membership	3,035.22
General ED K-12	2,923.35
Supplemental 2024	2,910.75
Fall 2024	2,924.75
Special ED K-12 Sec 52	111.87
Supplemental 2024	106.72
Fall 2024	112.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,517.67

	Amount	Mills	Revenue
Non-Pre TV	374,551,736	18.000	6,741,931
Comm PP TV	23,494,120	6.000	140,965
Assumed Local Revenue			6,882,896

Local Revenue Per GE	2,354.45
Local Revenue Per Membership	2,267.68

Special Ed. Costs	4,009,512.00
Special Ed. Transp. Costs	67,150.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,249.99)	6,829,214.65	100.00%	6,208,832.13	620,382.52
51c SPEC ED HEADLEE OBLIGATION	1,194,558.42	100.00%	1,085,853.60	108,704.82
22b/51e DISCRETIONARY PAYMENT	15,450,297.70	100.00%	14,044,280.96	1,406,016.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	131,800.68	100.00%	119,322.18	12,478.50
31a AT RISK	2,739,183.81	100.00%	2,489,994.46	249,189.35
104h BENCHMARK ASSESSMENTS	28,479.00	100.00%	25,887.41	2,591.59
41 BILINGUAL EDUCATION	3,523.00	100.00%	3,202.41	320.59
61d CTE PER PUPIL INCENTIVE	11,337.57	100.00%	10,305.85	1,031.72
22l DISTRICT TRANSPORTATION COSTS	377,725.00	100.00%	343,352.03	34,372.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,108.00	100.00%	42,821.17	4,286.83
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	89,112.90	100.00%	81,028.80	8,084.10
22d(4) ISOLATED DISTRICTS	187,665.53	100.00%	170,630.76	17,034.77
35j LITERACY PD, CURRICULUM, SUPPORTS,	209,825.00	100.00%	190,730.93	19,094.07
31aa MENTAL HEALTH GRANT - PER PUPIL	343,556.00	100.00%	312,292.40	31,263.60
147a(1) MPSERS COST OFFSET	184,654.68	100.00%	167,851.10	16,803.58
147a(4) MPSERS COST OFFSET - REDUCED UAAL	926,765.26	100.00%	842,429.62	84,335.64
147g MPSERS EMP HEALTHCARE REIMB	305,209.16	100.00%	277,435.13	27,774.03
147a(2) MPSERS NORMAL COST OFFSET	631,833.66	100.00%	535,680.14	96,153.52
147c(2) MPSERS ONE TIME DEPOSIT	387,443.67	100.00%	352,186.30	35,257.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	71,021.52	100.00%	52,499.21	18,522.31
147c(1) MPSERS UAAL RATE STABILIZATION	1,704,517.90	100.00%	1,549,406.77	155,111.13
31d SCHOOL LUNCH	72,723.05	100.00%	66,105.25	6,617.80
30d UNIVERSAL SCHOOL BREAKFAST	100,509.33	100.00%	95,147.60	5,361.73
30d UNIVERSAL SCHOOL LUNCH	172,664.38	100.00%	169,664.70	2,999.68
	\$32,204,885.03		\$29,241,096.07	\$2,963,788.96

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(185.05)	100.00%	(185.05)	0.00
22b	2016 DISCRETIONARY PAYMENT	35.16	100.00%	35.16	0.00
22a	2017 PROP A OBLIGATION	(377.12)	100.00%	(377.12)	0.00
22b	2017 DISCRETIONARY PAYMENT	(19.87)	100.00%	(19.87)	0.00
22a	2018 PROP A OBLIGATION	(407.26)	100.00%	(407.26)	0.00
22b	2018 DISCRETIONARY PAYMENT	10.92	100.00%	10.92	0.00
22a	2019 PROP A OBLIGATION	(405.88)	100.00%	(405.88)	0.00
22b	2019 DISCRETIONARY PAYMENT	11.74	100.00%	11.74	0.00
22a	2020 PROP A OBLIGATION	(372.29)	100.00%	(372.29)	0.00
22b	2020 DISCRETIONARY PAYMENT	(18.91)	100.00%	(18.91)	0.00
22a	2021 PROP A OBLIGATION	(403.36)	100.00%	(403.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.45)	100.00%	(18.45)	0.00
22a	2022 PROP A OBLIGATION	1,418.45	100.00%	1,418.45	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.25)	100.00%	(10.25)	0.00
22a	2023 PROP A OBLIGATION	5,286.07	100.00%	7,205.42	(1,919.35)
22b/51e	2023 DISCRETIONARY PAYMENT	17.33	100.00%	18.18	(0.85)
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	860,750.00	100.00%	860,750.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	103,260.00	100.00%	103,260.00	0.00
22a	2024 PROP A OBLIGATION	11,878.07	100.00%	13,136.47	(1,258.40)
51c	2024 SPEC ED HEADLEE OBLIGATION	118,325.56	100.00%	118,325.56	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.08)	100.00%	4.15	(14.23)
31d	2024 SCHOOL LUNCH	6,018.76	100.00%	6,018.76	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	30,873.92	100.00%	30,873.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,341.90	100.00%	15,341.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,362.34)	100.00%	(6,362.34)	0.00
99u	2024 IMAGINE LEARNING	50,000.00	100.00%	50,000.00	0.00
		<u>\$1,194,939.02</u>		<u>\$1,198,131.85</u>	<u>(\$3,192.83)</u>
SUBTOTALS		\$33,399,824.05		\$30,439,227.92	\$2,960,596.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,253.55)	21,204,665.39
51e	SPECIAL ED FOUNDATION (SEC 52)	1,074,846.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,194,558.42
		<u>\$23,474,070.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,494,291.22	11/20/2024	\$3,314,226.38	12/20/2024	\$2,826,683.19
01/21/2025	\$2,789,278.84	02/20/2025	\$3,302,187.87	03/20/2025	\$2,868,272.22
04/21/2025	\$3,144,040.30	05/20/2025	\$3,072,725.26	06/20/2025	\$3,746,453.92
07/21/2025	\$2,881,068.72	08/20/2025	\$2,960,596.13		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	939.05
General ED K-12	915.14
Supplemental 2024	932.19
Fall 2024	913.25
Special ED K-12 Sec 52	23.91
Supplemental 2024	27.10
Fall 2024	23.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,512.15

	Amount	Mills	Revenue
Non-Pre TV	50,436,259	18.000	907,853
Comm PP TV	2,892,800	6.000	17,357
Assumed Local Revenue			925,210

Local Revenue Per GE	1,011.00
Local Revenue Per Membership	985.26

Special Ed. Costs	927,280.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,526.89)	3,311,926.05	100.00%	3,010,540.78	301,385.27
51c SPEC ED HEADLEE OBLIGATION	265,330.04	100.00%	241,185.01	24,145.03
22b/51e DISCRETIONARY PAYMENT	4,785,259.81	100.00%	4,349,801.17	435,458.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	42,656.20	100.00%	38,617.63	4,038.57
31a AT RISK	711,924.75	100.00%	647,159.44	64,765.31
104h BENCHMARK ASSESSMENTS	9,335.00	100.00%	8,485.52	849.48
61d CTE PER PUPIL INCENTIVE	2,928.63	100.00%	2,662.12	266.51
22l DISTRICT TRANSPORTATION COSTS	153,431.75	100.00%	139,469.46	13,962.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	100.00%	9,749.03	975.97
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,570.15	100.00%	25,069.06	2,501.09
22d(4) ISOLATED DISTRICTS	58,060.80	100.00%	52,790.51	5,270.29
31aa MENTAL HEALTH GRANT - PER PUPIL	106,393.00	100.00%	96,711.24	9,681.76
147a(1) MPSERS COST OFFSET	62,365.66	100.00%	56,690.38	5,675.28
147a(4) MPSERS COST OFFSET - REDUCED UAAL	313,007.63	100.00%	284,523.94	28,483.69
147g MPSERS EMP HEALTHCARE REIMB	79,455.68	100.00%	72,225.21	7,230.47
147a(2) MPSERS NORMAL COST OFFSET	162,210.40	100.00%	134,551.67	27,658.73
147c(2) MPSERS ONE TIME DEPOSIT	130,856.03	100.00%	118,948.13	11,907.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	59,179.82	100.00%	42,546.42	16,633.40
147c(1) MPSERS UAAL RATE STABILIZATION	575,687.43	100.00%	523,299.87	52,387.56
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d SCHOOL LUNCH	29,535.23	100.00%	26,847.52	2,687.71
30d UNIVERSAL SCHOOL BREAKFAST	17,108.35	100.00%	17,108.35	0.00
30d UNIVERSAL SCHOOL LUNCH	14,656.87	100.00%	14,656.87	0.00
	\$10,935,817.51		\$9,919,852.56	\$1,015,964.95

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,787.74)	100.00%	(2,787.74)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.64)	100.00%	(4.64)	0.00
22a	2023 PROP A OBLIGATION	(2,485.29)	100.00%	(2,485.29)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.09	100.00%	1.09	0.00
22a	2024 PROP A OBLIGATION	(2,622.19)	100.00%	(2,622.19)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	16,166.22	100.00%	16,166.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.56	100.00%	4.56	0.00
31d	2024 SCHOOL LUNCH	7,765.58	100.00%	7,765.58	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,488.36	100.00%	4,488.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,405.50	100.00%	3,405.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,749.93)	100.00%	(3,749.93)	0.00
		<u>\$20,785.52</u>		<u>\$20,785.52</u>	<u>\$0.00</u>
SUBTOTALS		\$10,956,603.03		\$9,940,638.08	\$1,015,964.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,597.00)	7,867,458.58
51e	SPECIAL ED FOUNDATION (SEC 52)	229,727.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>265,330.04</u>
		\$8,362,515.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$841,234.02	11/20/2024	\$1,117,112.94	12/20/2024	\$955,244.93
01/21/2025	\$952,616.92	02/20/2025	\$1,081,740.69	03/20/2025	\$969,595.28
04/21/2025	\$1,027,872.42	05/20/2025	\$1,038,061.72	06/20/2025	\$987,633.48
07/21/2025	\$969,525.68	08/20/2025	\$1,015,964.95		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 83070 ISD: 83

Mesick Consolidated Schools

State Aid Membership	549.76
General ED K-12	543.70
Supplemental 2024	536.89
Fall 2024	524.27
Special ED K-12 Sec 52	6.06
Supplemental 2024	6.19
Fall 2024	4.87
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	93,006,968	18.000	1,674,125
Comm PP TV	1,869,100	6.000	11,215
Assumed Local Revenue			1,685,340
Local Revenue Per GE			3,099.76
Local Revenue Per Membership			3,065.59

Special Ed. Costs	814,513.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,134.41)	623,653.24	100.00%	570,968.62	52,684.62
51c SPEC ED HEADLEE OBLIGATION	233,063.12	100.00%	211,854.38	21,208.74
22b/51e DISCRETIONARY PAYMENT	2,973,101.33	100.00%	2,702,553.69	270,547.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	52,681.56	100.00%	47,693.83	4,987.73
31a AT RISK	515,540.01	100.00%	468,640.25	46,899.76
61d CTE PER PUPIL INCENTIVE	3,247.59	100.00%	2,952.06	295.53
22l DISTRICT TRANSPORTATION COSTS	107,319.42	100.00%	97,553.35	9,766.07
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,140.74	100.00%	14,676.50	1,464.24
22d(4) ISOLATED DISTRICTS	33,991.28	100.00%	30,905.82	3,085.46
35j LITERACY PD, CURRICULUM, SUPPORTS,	40,752.00	100.00%	37,043.57	3,708.43
31aa MENTAL HEALTH GRANT - PER PUPIL	62,230.00	100.00%	56,567.07	5,662.93
147a(1) MPSERS COST OFFSET	38,607.37	100.00%	35,094.10	3,513.27
147a(4) MPSERS COST OFFSET - REDUCED UAAL	193,766.92	100.00%	176,134.13	17,632.79
147g MPSERS EMP HEALTHCARE REIMB	64,290.78	100.00%	58,440.32	5,850.46
147a(2) MPSERS NORMAL COST OFFSET	135,418.50	100.00%	109,751.44	25,667.06
147c(2) MPSERS ONE TIME DEPOSIT	81,006.24	100.00%	73,634.67	7,371.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,660.73	100.00%	12,400.05	5,260.68
147c(1) MPSERS UAAL RATE STABILIZATION	356,378.47	100.00%	323,948.03	32,430.44
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	0.00	100.00
31d SCHOOL LUNCH	16,099.62	100.00%	14,634.55	1,465.07
30d UNIVERSAL SCHOOL BREAKFAST	3,275.65	100.00%	3,111.50	164.15
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$5,574,141.80</u>		<u>\$5,054,375.16</u>	<u>\$519,766.64</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,158.78	100.00%	2,158.78	0.00
22b	2022 DISCRETIONARY PAYMENT	4.45	100.00%	4.45	0.00
22a	2023 PROP A OBLIGATION	(2,414.12)	100.00%	1,651.77	(4,065.89)
22b/51e	2023 DISCRETIONARY PAYMENT	4.42	100.00%	(1.52)	5.94
22a	2024 PROP A OBLIGATION	(1,605.60)	100.00%	2,659.11	(4,264.71)
51c	2024 SPEC ED HEADLEE OBLIGATION	47,954.73	100.00%	47,954.73	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.91)	100.00%	(4.22)	1.31
31d	2024 SCHOOL LUNCH	1,365.94	100.00%	1,365.94	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	568.40	100.00%	568.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(741.79)	100.00%	(741.79)	0.00
		\$47,594.30		\$55,917.65	(\$8,323.35)
SUBTOTALS		\$5,621,736.10		\$5,110,292.81	\$511,443.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,508.24)	3,538,530.09
51e	SPECIAL ED FOUNDATION (SEC 52)	58,224.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,063.12
		<u>\$3,829,817.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$401,609.93	11/20/2024	\$573,432.62	12/20/2024	\$474,787.48
01/21/2025	\$484,053.60	02/20/2025	\$616,268.02	03/20/2025	\$492,678.99
04/21/2025	\$539,942.60	05/20/2025	\$550,894.51	06/20/2025	\$500,487.66
07/21/2025	\$476,137.40	08/20/2025	\$511,443.29		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	555.09	5.89	0.00	5.89	560.98
2024	550.47	7.30	0.00	7.30	557.77
2025	525.53	5.00	0.00	5.00	530.53
	543.70	6.06	0.00	6.06	549.76

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

State Aid Membership	3,549.29
General ED K-12	3,457.91
Supplemental 2024	3,160.51
Fall 2024	3,490.95
Special ED K-12 Sec 52	91.38
Supplemental 2024	98.96
Fall 2024	90.54
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
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FY 1995 Foundation	4,200.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 3,192,813.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	913,585.13	100.00%	830,448.88	83,136.25
22b/51e DISCRETIONARY PAYMENT	17,568,985.50	100.00%	15,970,207.82	1,598,777.68
22b PSA PROTECTED	14,907,018.00	100.00%	13,550,479.36	1,356,538.64
31a AT RISK	3,424,648.61	100.00%	3,113,101.06	311,547.55
104h BENCHMARK ASSESSMENTS	32,399.00	100.00%	29,450.69	2,948.31
41 BILINGUAL EDUCATION	54,016.00	100.00%	49,100.54	4,915.46
22e CHARTER SCHOOL PER PUPIL PAYMENT	1,266,564.14	100.00%	1,151,306.80	115,257.34
61d CTE PER PUPIL INCENTIVE	927.88	100.00%	843.44	84.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,224.00	100.00%	33,836.62	3,387.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	104,205.80	100.00%	94,752.51	9,453.29
31aa MENTAL HEALTH GRANT - PER PUPIL	382,871.00	100.00%	348,029.74	34,841.26
	<u>\$38,692,445.06</u>		<u>\$35,171,557.46</u>	<u>\$3,520,887.60</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	201,072.04	100.00%	201,072.04	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	75,345.93	100.00%	75,345.93	0.00
		<u>\$276,417.97</u>		<u>\$276,417.97</u>	<u>\$0.00</u>
SUBTOTALS		\$38,968,863.03		\$35,447,975.43	\$3,520,887.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	31,639,876.50
51e	SPECIAL ED FOUNDATION (SEC 52)	836,127.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	913,585.13
		<u>\$33,389,588.63</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,865,398.81	11/20/2024	\$2,977,926.68	12/20/2024	\$4,201,201.32
01/21/2025	\$3,308,984.35	02/20/2025	\$3,595,899.64	03/20/2025	\$3,278,476.51
04/21/2025	\$3,437,693.11	05/20/2025	\$4,685,812.25	06/20/2025	\$3,508,733.13
07/21/2025	\$3,587,849.63	08/20/2025	\$3,520,887.60		