

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

District: 83000	ISD: 83	LEA Membership	12,424.96
Wexford-Missaukee ISD		ISD Membership	154.15
		Supplemental 2025	145.56
Homestead Tax Value	1,596,080,485.00	Fall	155.10
Non-Homestead Tax Value	1,183,126,049.00		
Com Pers Prop Tax Value	41,048,794.00		
Ind Pers Prop Tax Value	35,002,100.00		
		Mills	
		Special Ed.	3.1037
		Voc. Ed.	2.6617
		Operating	0.2655
		Special Ed. Costs	9,690,388.00
		Special Ed. Transp. Costs	1,096,894.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 154.14 Total FTEs	1,549,107.00	100.00%	1,408,138.26	140,968.74
51a(2)	SPECIAL EDUCATION	3,545,182.60	100.00%	3,222,570.98	322,611.62
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	166,030.25	100.00%	150,921.50	15,108.75
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	210,861.00	100.00%	191,672.65	19,188.35
32d(1)	GREAT START READINESS	4,203,555.00	100.00%	3,821,031.50	382,523.50
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	100.00%	84,000.00	0.00
32d(29)	GSRP CURRICULUM	10,649.00	100.00%	9,679.94	969.06
32d(24)	GSRP TRANSPORTATION	494,103.00	100.00%	449,139.63	44,963.37
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,567.27	100.00%	4,152.28	414.99
81	INTERMEDIATE DISTRICTS	725,272.69	100.00%	659,272.88	65,999.81
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
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	282,570.51	100.00%	256,862.80	25,707.71
147a(2)	MPERS NORMAL COST OFFSET	482,629.54	100.00%	365,991.56	116,637.98
147e	MPERS REFORMS - DEFINED CONTRIBUTI	92,055.96	100.00%	70,485.39	21,570.57
147c(1)	MPERS UAAL RATE STABILIZATION	1,926,724.75	100.00%	1,751,392.80	175,331.95
56(8)	SPEC. ED. MILL EQ REMAINDER	1,353,523.24	100.00%	0.00	1,353,523.24
56	SPEC. ED. MILLAGE EQUALIZATION	1,696,770.42	100.00%	1,535,542.46	161,227.96
61a(2)	VOC. ED. ADMINISTRATION	14,627.40	100.00%	13,296.31	1,331.09
62	VOC. ED. MILLAGE EQUALIZATION	1,758,515.19	100.00%	1,572,530.23	185,984.96
61a(1)	VOCATIONAL EDUCATION	245,343.02	100.00%	223,016.81	22,326.21
		<u>\$20,563,473.55</u>		<u>\$17,350,801.59</u>	<u>\$3,212,671.96</u>

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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(41,082.00)	100.00%	(41,082.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	(86,329.52)	100.00%	(86,329.52)	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	17,006.00	100.00%	17,006.00	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	19,888.34	100.00%	19,888.34	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	11,021.00	100.00%	(1,237.00)	12,258.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	167,388.58	100.00%	167,388.58	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	59,283.61	100.00%	59,283.61	0.00
54	2025	SCHOOL FOR DEAF/BLIND	17.23	100.00%	17.23	0.00
27k	2025	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
51a.1	2025	TUITION DEDUCT-DEAF	1,043.53	100.00%	1,043.53	0.00
61a(1)	2025	VOCATIONAL EDUCATION	113.60	100.00%	113.60	0.00
			<u>\$150,750.37</u>		<u>\$138,492.37</u>	<u>\$12,258.00</u>
SUBTOTALS			\$20,714,223.92		\$17,489,293.96	\$3,224,929.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,184,222.64	11/20/2025	\$2,250,661.02	12/22/2025	\$1,823,864.86
01/20/2026	\$2,079,132.48	02/20/2026	\$2,032,750.17	03/20/2026	\$1,398,709.87
04/20/2026	\$1,707,080.29	05/20/2026	\$1,637,756.47	06/22/2026	\$1,692,304.55
07/20/2026	\$1,682,811.61	08/20/2026	\$3,224,929.96		

STATE OF MICHIGAN
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District: 57020 ISD: 83

Lake City Area School District

State Aid Membership	1,130.03
General ED K-12	1,114.45
Supplemental 2025	1,108.33
Fall 2025	1,088.37
Special ED K-12 Sec 52	15.54
Supplemental 2025	17.24
Fall 2025	15.96
Special ED K-12 Sec 53	0.04
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	206,973,595	18.000	3,725,525
Comm PP TV	6,858,494	6.000	41,151
Assumed Local Revenue			3,766,676

Local Revenue Per GE	3,379.85
Local Revenue Per Membership	3,333.25

Special Ed. Costs	1,165,337.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$866.75)	979,453.50	100.00%	888,196.94	91,256.56
51c SPEC ED HEADLEE OBLIGATION	333,447.20	100.00%	303,103.50	30,343.70
22b/51e DISCRETIONARY PAYMENT	6,610,674.17	100.00%	6,009,101.74	601,572.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,063.51	100.00%	49,975.33	5,088.18
31a AT RISK	1,372,775.70	100.00%	1,247,853.11	124,922.59
61d CTE PER PUPIL INCENTIVE	9,564.49	100.00%	8,694.12	870.37
22l DISTRICT TRANSPORTATION COSTS	221,942.82	100.00%	201,746.02	20,196.80
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,481.36	100.00%	30,439.23	3,042.13
22d(4) ISOLATED DISTRICTS	72,084.86	100.00%	65,521.94	6,562.92
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	240,391.87	100.00%	184,245.66	56,146.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,801.02	100.00%	28,988.19	8,812.83
147c(1) MPSERS UAAL RATE STABILIZATION	1,028,770.64	100.00%	935,152.51	93,618.13
31d SCHOOL LUNCH	30,374.50	100.00%	27,610.42	2,764.08
	<u>\$11,030,652.64</u>		<u>\$9,985,455.71</u>	<u>\$1,045,196.93</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	2023 PROP A OBLIGATION	2,157.23	100.00%	2,157.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.47)	100.00%	(3.47)	0.00
22a	2024 PROP A OBLIGATION	3,312.53	100.00%	2,977.81	334.72
22b/51e	2024 DISCRETIONARY PAYMENT	4.02	100.00%	8.23	(4.21)
163	2024 NON-CERT TEACHER/COUNSELOR DED	(19,441.31)	100.00%	(19,441.31)	0.00
22a	2025 PROP A OBLIGATION	11,757.47	100.00%	11,401.87	355.60
51c	2025 SPEC ED HEADLEE OBLIGATION	238.64	100.00%	238.64	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.94)	100.00%	(3.24)	(4.70)
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,704.46	100.00%	30,704.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	451.46	100.00%	451.46	0.00
31d	2025 SCHOOL LUNCH	645.31	100.00%	645.31	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	84,730.77	100.00%	84,730.77	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	166,776.21	100.00%	166,776.21	0.00
		\$281,325.38		\$280,643.97	\$681.41
SUBTOTALS		\$11,311,978.02		\$10,266,099.68	\$1,045,878.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,670.15)	7,433,548.67
51e	SPECIAL ED FOUNDATION (SEC 52)	156,177.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	333,447.20
		<u>\$7,923,574.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$882,030.29	11/20/2025	\$1,253,147.03	12/22/2025	\$1,184,061.02
01/20/2026	\$987,510.21	02/20/2026	\$967,216.26	03/20/2026	\$971,185.09
04/20/2026	\$970,765.54	05/20/2026	\$1,093,229.88	06/22/2026	\$980,519.33
07/20/2026	\$976,435.03	08/20/2026	\$1,045,878.34		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2026	1,090.37	16.09	0.00	16.09	1,106.46
	<u>1,114.45</u>	<u>15.54</u>	<u>0.04</u>	<u>15.58</u>	<u>1,130.03</u>

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

District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,079.98
General ED K-12	1,065.27
Supplemental 2025	1,054.43
Fall 2025	1,066.47
Special ED K-12 Sec 52	14.71
Supplemental 2025	15.47
Fall 2025	14.63
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	4,313.70

	Amount	Mills	Revenue
Non-Pre TV	115,377,452	18.000	2,076,794
Comm PP TV	3,152,100	6.000	18,913
Assumed Local Revenue			2,095,707

Local Revenue Per GE	1,967.30
Local Revenue Per Membership	1,940.51

Special Ed. Costs	975,847.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,373.19)	2,562,997.74	100.00%	2,330,864.44	232,133.30
51c SPEC ED HEADLEE OBLIGATION	279,226.91	100.00%	253,817.26	25,409.65
22b/51e DISCRETIONARY PAYMENT	6,195,095.59	100.00%	5,631,336.60	563,758.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	17,223.50	100.00%	15,631.95	1,591.55
31a AT RISK	880,674.39	100.00%	800,533.02	80,141.37
104h BENCHMARK ASSESSMENTS	11,324.00	100.00%	10,293.52	1,030.48
41 BILINGUAL EDUCATION	37,227.00	100.00%	33,839.34	3,387.66
61d CTE PER PUPIL INCENTIVE	9,274.66	100.00%	8,430.67	843.99
22l DISTRICT TRANSPORTATION COSTS	167,822.53	100.00%	152,550.68	15,271.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,998.44	100.00%	29,091.05	2,907.39
22d(4) ISOLATED DISTRICTS	68,892.16	100.00%	62,619.92	6,272.24
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	254,498.50	100.00%	188,174.53	66,323.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,327.02	100.00%	27,488.18	9,838.84
147c(1) MPSERS UAAL RATE STABILIZATION	989,127.87	100.00%	899,117.23	90,010.64
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
31d SCHOOL LUNCH	28,988.51	100.00%	26,350.56	2,637.95
30d UNIVERSAL SCHOOL BREAKFAST	52,311.30	100.00%	52,311.30	0.00
30d UNIVERSAL SCHOOL LUNCH	81,861.52	100.00%	81,861.52	0.00
	<u>\$11,706,371.64</u>		<u>\$10,604,811.77</u>	<u>\$1,101,559.87</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	2023 PROP A OBLIGATION	(466.62)	100.00%	(466.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.19)	100.00%	(5.19)	0.00
22a	2024 PROP A OBLIGATION	301.15	100.00%	301.15	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.88	100.00%	2.88	0.00
22a	2025 PROP A OBLIGATION	1,617.12	100.00%	1,617.12	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	5,185.11	100.00%	5,185.11	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.90)	100.00%	(2.90)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,911.02	100.00%	31,911.02	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(359.18)	100.00%	(359.18)	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(8,384.00)	100.00%	(8,384.00)	0.00
31d	2025 SCHOOL LUNCH	4,283.54	100.00%	4,283.54	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,319.35	100.00%	19,319.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,051.54	100.00%	11,051.54	0.00
27f(4)	2025 MPSERS HEALTHCARE OFFSET	92,881.87	100.00%	92,881.87	0.00
27f(2)	2025 EDUCATOR COMPENSATION PROGRAM	157,796.72	100.00%	157,796.72	0.00
35m	2025 LITERACY SUPPORTS	124,735.00	100.00%	124,735.00	0.00
		<u>\$439,867.41</u>		<u>\$439,867.41</u>	<u>\$0.00</u>
SUBTOTALS		\$12,146,239.05		\$11,044,679.18	\$1,101,559.87

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	719,390.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,082.70)	8,610,257.83
51e	SPECIAL ED FOUNDATION (SEC 52)	147,835.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>279,226.91</u>
		\$9,037,320.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$948,233.98	11/20/2025	\$1,290,842.78	12/22/2025	\$1,222,524.58
01/20/2026	\$1,031,942.48	02/20/2026	\$1,054,415.72	03/20/2026	\$1,035,512.71
04/20/2026	\$1,158,472.44	05/20/2026	\$1,170,500.20	06/22/2026	\$1,044,430.13
07/20/2026	\$1,048,653.32	08/20/2026	\$1,101,559.87		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,308.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$23,842.26

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

State Aid Membership	423.39
General ED K-12	416.24
Supplemental 2025	402.88
Fall 2025	384.51
Special ED K-12 Sec 52	7.15
Supplemental 2025	6.66
Fall 2025	5.84
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	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	145,858,718	18.000	2,625,457
Comm PP TV	402,100	6.000	2,413
Assumed Local Revenue			2,627,870

Local Revenue Per GE 6,313.35
Local Revenue Per Membership 6,206.73

Special Ed. Costs 386,094.00
Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	110,476.16	100.00%	100,422.83	10,053.33
22b/51e DISCRETIONARY PAYMENT	1,627,200.70	100.00%	1,479,995.67	147,205.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	72,222.38	100.00%	65,548.63	6,673.75
31a AT RISK	506,343.60	100.00%	460,266.33	46,077.27
61d CTE PER PUPIL INCENTIVE	4,709.79	100.00%	4,281.20	428.59
22l DISTRICT TRANSPORTATION COSTS	94,714.94	100.00%	86,095.88	8,619.06
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,544.51	100.00%	11,404.71	1,139.80
22d(4) ISOLATED DISTRICTS	27,008.14	100.00%	24,549.20	2,458.94
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	89,170.02	100.00%	66,116.98	23,053.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,733.89	100.00%	20,400.34	7,333.55
147c(1) MPSERS UAAL RATE STABILIZATION	406,813.11	100.00%	369,793.12	37,019.99
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	14,301.81	100.00%	13,000.35	1,301.46
30d UNIVERSAL SCHOOL BREAKFAST	904.24	100.00%	904.24	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,999,070.29</u>		<u>\$2,707,706.48</u>	<u>\$291,363.81</u>

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22b/51e	2023 DISCRETIONARY PAYMENT	(487.39)	100.00%	(487.39)	0.00
22a	2024 PROP A OBLIGATION	3,934.06	100.00%	5,102.65	(1,168.59)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.32)	100.00%	0.70	(1.02)
51c	2025 SPEC ED HEADLEE OBLIGATION	(11,772.01)	100.00%	(11,772.01)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8,439.05	100.00%	9,669.02	(1,229.97)
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,868.87	100.00%	11,868.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(78.42)	100.00%	(78.42)	0.00
31d	2025 SCHOOL LUNCH	27.08	100.00%	27.08	0.00
31f	2025 SCHOOL BREAKFAST	5,567.62	100.00%	5,567.62	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	249.60	100.00%	249.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	142.24	100.00%	142.24	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	35,848.00	100.00%	35,848.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	64,807.58	100.00%	64,807.58	0.00
		\$118,545.96		\$120,945.54	(\$2,399.58)
SUBTOTALS		\$3,117,616.25		\$2,828,652.02	\$288,964.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,736.65)	1,555,343.20
51e	SPECIAL ED FOUNDATION (SEC 52)	71,857.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	110,476.16
		<u>\$1,737,676.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$228,253.77	11/20/2025	\$373,234.02	12/22/2025	\$329,830.16
01/20/2026	\$264,114.52	02/20/2026	\$249,163.57	03/20/2026	\$262,967.77
04/20/2026	\$269,144.05	05/20/2026	\$323,968.95	06/22/2026	\$261,691.30
07/20/2026	\$266,004.51	08/20/2026	\$288,964.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$279.40
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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	453.44	9.23	0.00	9.23	462.67
2025	408.93	6.31	0.00	6.31	415.24
2026	386.35	5.92	0.00	5.92	392.27
	<u>416.24</u>	<u>7.15</u>	<u>0.00</u>	<u>7.15</u>	<u>423.39</u>

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

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	894.24
General ED K-12	872.28
Supplemental 2025	847.47
Fall 2025	853.49
Special ED K-12 Sec 52	21.96
Supplemental 2025	21.92
Fall 2025	22.02
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	4,819.30

	Amount	Mills	Revenue
Non-Pre TV	161,016,319	18.000	2,898,294
Comm PP TV	1,672,400	6.000	10,034
Assumed Local Revenue			2,908,328

Local Revenue Per GE	3,334.17
Local Revenue Per Membership	3,252.29

Special Ed. Costs	1,135,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,567.01)	1,401,283.02	100.00%	1,273,766.27	127,516.75
51c SPEC ED HEADLEE OBLIGATION	324,946.04	100.00%	295,375.95	29,570.09
22b/51e DISCRETIONARY PAYMENT	4,677,499.17	100.00%	4,251,846.75	425,652.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	109,868.50	100.00%	99,716.03	10,152.47
31a AT RISK	998,150.89	100.00%	907,319.16	90,831.73
104h BENCHMARK ASSESSMENTS	8,599.00	100.00%	7,816.49	782.51
61d CTE PER PUPIL INCENTIVE	12,752.66	100.00%	11,592.17	1,160.49
22l DISTRICT TRANSPORTATION COSTS	205,557.78	100.00%	186,852.02	18,705.76
27b GROW YOUR OWN SAF	46,813.00	100.00%	42,553.02	4,259.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,495.20	100.00%	24,087.84	2,407.36
22d(4) ISOLATED DISTRICTS	57,043.76	100.00%	51,850.25	5,193.51
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	123,299.00	100.00%	112,078.79	11,220.21
147a(2) MPSERS NORMAL COST OFFSET	219,721.49	100.00%	170,332.73	49,388.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,629.25	100.00%	32,409.52	10,219.73
147c(1) MPSERS UAAL RATE STABILIZATION	889,685.74	100.00%	808,724.34	80,961.40
31d SCHOOL LUNCH	26,503.88	100.00%	24,092.03	2,411.85
30d UNIVERSAL SCHOOL BREAKFAST	17,721.58	100.00%	14,564.36	3,157.22
30d UNIVERSAL SCHOOL LUNCH	41,287.59	100.00%	35,606.97	5,680.62
	<u>\$9,229,857.55</u>		<u>\$8,350,584.69</u>	<u>\$879,272.86</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,155.65)	100.00%	(2,155.65)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.88	100.00%	0.88	0.00
22a	2024 PROP A OBLIGATION	48.33	100.00%	48.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.13)	100.00%	(1.13)	0.00
22a	2025 PROP A OBLIGATION	7,500.18	100.00%	7,500.18	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	18,771.51	100.00%	18,771.51	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,831.19	100.00%	28,831.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(287.27)	100.00%	(287.27)	0.00
31d	2025 SCHOOL LUNCH	1,466.57	100.00%	1,466.57	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,226.80	100.00%	8,226.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,844.80	100.00%	2,844.80	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	85,262.27	100.00%	85,262.27	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	134,959.81	100.00%	134,959.81	0.00
35m	2025 LITERACY SUPPORTS	3,288.00	100.00%	3,288.00	0.00
		<u>\$288,855.47</u>		<u>\$288,855.47</u>	<u>\$0.00</u>
SUBTOTALS		\$9,518,713.02		\$8,639,440.16	\$879,272.86

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	822,160.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,715.83)	5,858,084.19
51e	SPECIAL ED FOUNDATION (SEC 52)	220,698.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>324,946.04</u>
		\$6,403,728.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$713,010.11	11/20/2025	\$1,054,699.78	12/22/2025	\$947,109.35
01/20/2026	\$797,218.83	02/20/2026	\$839,860.60	03/20/2026	\$789,468.17
04/20/2026	\$794,274.78	05/20/2026	\$933,001.85	06/22/2026	\$905,165.57
07/20/2026	\$848,504.44	08/20/2026	\$879,272.86		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,960.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$12,166.06

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	897.28	22.78	0.00	22.78	920.06
2025	866.68	21.08	0.00	21.08	887.76
2026	852.89	22.01	0.00	22.01	874.90
	<u>872.28</u>	<u>21.96</u>	<u>0.00</u>	<u>21.96</u>	<u>894.24</u>

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

District: 83010 ISD: 83
Cadillac Area Public Schools

State Aid Membership	2,996.29
General ED K-12 (23a: 4.92)	2,893.96
Supplemental 2025	2,890.93
Fall 2025	2,888.83
Special ED K-12 Sec 52	102.33
Supplemental 2025	112.01
Fall 2025	101.25
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	4,517.67

	Amount	Mills	Revenue
Non-Pre TV	398,540,904	18.000	7,173,736
Comm PP TV	23,791,000	6.000	142,746
Assumed Local Revenue			7,316,482

Local Revenue Per GE	2,528.19
Local Revenue Per Membership	2,441.85

Special Ed. Costs	3,782,250.00
Special Ed. Transp. Costs	53,642.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,075.82)	6,219,758.71	100.00%	5,646,760.94	572,997.77
51c	SPEC ED HEADLEE OBLIGATION	1,120,018.27	100.00%	1,018,096.61	101,921.66
22b/51e	DISCRETIONARY PAYMENT	16,576,475.06	100.00%	15,068,018.13	1,508,456.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	125,799.44	100.00%	114,174.85	11,624.59
31a	AT RISK	2,782,583.25	100.00%	2,529,368.17	253,215.08
104h	BENCHMARK ASSESSMENTS	28,419.00	100.00%	25,832.87	2,586.13
61d	CTE PER PUPIL INCENTIVE	31,736.73	100.00%	28,848.69	2,888.04
22l	DISTRICT TRANSPORTATION COSTS	336,234.97	100.00%	305,637.59	30,597.38
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
27b	GROW YOUR OWN SAF	104,659.00	100.00%	95,135.03	9,523.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,776.27	100.00%	80,710.03	8,066.24
22d(4)	ISOLATED DISTRICTS	191,133.98	100.00%	173,732.32	17,401.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	638,709.29	100.00%	486,454.80	152,254.49
147e	MPERS REFORMS - DEFINED CONTRIBUT	69,059.82	100.00%	52,070.55	16,989.27
147c(1)	MPERS UAAL RATE STABILIZATION	2,412,045.33	100.00%	2,192,549.20	219,496.13
31d	SCHOOL LUNCH	76,508.19	100.00%	69,545.94	6,962.25
30d	UNIVERSAL SCHOOL BREAKFAST	109,132.84	100.00%	103,583.70	5,549.14
30d	UNIVERSAL SCHOOL LUNCH	165,314.24	100.00%	162,136.00	3,178.24
		<u>\$31,081,191.39</u>		<u>\$28,157,482.42</u>	<u>\$2,923,708.97</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(16,550.43)	100.00%	(16,550.43)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.17	100.00%	0.17	0.00
41	2023 BILINGUAL EDUCATION	(648.10)	100.00%	(648.10)	0.00
22a	2024 PROP A OBLIGATION	(7,519.71)	100.00%	(8,440.49)	920.78
22b/51e	2024 DISCRETIONARY PAYMENT	2.33	100.00%	5.63	(3.30)
74b	2024 MI CLEAN SCHOOL BUS GRANT	444,000.00	100.00%	444,000.00	0.00
22a	2025 PROP A OBLIGATION	(4,158.25)	100.00%	(5,099.17)	940.92
51c	2025 SPEC ED HEADLEE OBLIGATION	(74,540.15)	100.00%	(74,540.15)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(22.14)	100.00%	(45.92)	23.78
147a(2)	2025 MPSERS NORMAL COST OFFSET	85,457.47	100.00%	85,457.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,225.20	100.00%	1,225.20	0.00
31d	2025 SCHOOL LUNCH	3,785.14	100.00%	3,785.14	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	35,850.61	100.00%	35,850.61	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,571.68	100.00%	18,571.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	247,671.79	100.00%	247,671.79	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	441,300.43	100.00%	441,300.43	0.00
35m	2025 LITERACY SUPPORTS	49,608.00	100.00%	49,608.00	0.00
		\$1,224,034.04		\$1,222,151.86	\$1,882.18
SUBTOTALS		\$32,305,225.43		\$29,379,634.28	\$2,925,591.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,521.81)	21,767,817.27
51e	SPECIAL ED FOUNDATION (SEC 52)	1,028,416.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,120,018.27
		<u>\$23,916,252.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,583,057.41	11/20/2025	\$3,403,164.36	12/22/2025	\$3,307,880.94
01/20/2026	\$2,768,247.89	02/20/2026	\$3,079,364.10	03/20/2026	\$2,764,699.38
04/20/2026	\$2,785,010.80	05/20/2026	\$2,936,910.44	06/22/2026	\$2,796,522.99
07/20/2026	\$2,869,677.99	08/20/2026	\$2,925,591.15		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,973.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$52,124.80

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

District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	896.66
General ED K-12	875.18
Supplemental 2025	913.02
Fall 2025	870.97
Special ED K-12 Sec 52	21.48
Supplemental 2025	25.64
Fall 2025	21.02
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	4,512.15

	Amount	Mills	Revenue
Non-Pre TV	59,052,646	18.000	1,062,948
Comm PP TV	2,820,600	6.000	16,924
Assumed Local Revenue			1,079,872

Local Revenue Per GE	1,233.88
Local Revenue Per Membership	1,204.33

Special Ed. Costs	910,598.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,307.82)	2,965,989.88	100.00%	2,691,740.51	274,249.37
51c	SPEC ED HEADLEE OBLIGATION	260,556.69	100.00%	236,846.03	23,710.66
22b/51e	DISCRETIONARY PAYMENT	4,965,576.02	100.00%	4,513,701.30	451,874.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	136,980.17	100.00%	124,322.42	12,657.75
31a	AT RISK	796,452.08	100.00%	723,974.94	72,477.14
104h	BENCHMARK ASSESSMENTS	8,921.00	100.00%	8,109.19	811.81
61d	CTE PER PUPIL INCENTIVE	7,173.37	100.00%	6,520.59	652.78
22l	DISTRICT TRANSPORTATION COSTS	115,301.88	100.00%	104,809.41	10,492.47
99h	FIRST ROBOTICS	4,641.00	100.00%	4,641.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,566.90	100.00%	24,153.02	2,413.88
22d(4)	ISOLATED DISTRICTS	57,198.13	100.00%	51,990.57	5,207.56
147a(2)	MPERS NORMAL COST OFFSET	168,164.80	100.00%	123,266.80	44,898.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	58,572.33	100.00%	43,054.10	15,518.23
147c(1)	MPERS UAAL RATE STABILIZATION	827,827.79	100.00%	752,495.46	75,332.33
31d	SCHOOL LUNCH	30,923.69	100.00%	28,109.63	2,814.06
30d	UNIVERSAL SCHOOL BREAKFAST	16,022.32	100.00%	16,022.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,755.68	100.00%	9,755.68	0.00
		<u>\$10,456,623.73</u>		<u>\$9,463,512.97</u>	<u>\$993,110.76</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(7,122.61)	100.00%	(7,122.61)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.71	100.00%	3.71	0.00
22a	2024 PROP A OBLIGATION	1,501.11	100.00%	551.04	950.07
22b/51e	2024 DISCRETIONARY PAYMENT	(2.68)	100.00%	3.93	(6.61)
22a	2025 PROP A OBLIGATION	4,432.32	100.00%	3,521.44	910.88
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,773.35)	100.00%	(4,773.35)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.11	100.00%	(7.30)	13.41
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,939.46	100.00%	21,939.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(89.10)	100.00%	(89.10)	0.00
31d	2025 SCHOOL LUNCH	1,388.46	100.00%	1,388.46	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,377.09	100.00%	4,377.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,169.92	100.00%	3,169.92	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	64,476.86	100.00%	64,476.86	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	136,531.51	100.00%	136,531.51	0.00
35m	2025 LITERACY SUPPORTS	112,697.00	100.00%	112,697.00	0.00
		\$338,535.81		\$336,668.06	\$1,867.75
SUBTOTALS		\$10,795,159.54		\$9,800,181.03	\$994,978.51

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	513,850.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,816.12)	7,715,691.90
51e	SPECIAL ED FOUNDATION (SEC 52)	215,874.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	260,556.69
		\$8,192,122.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$978,979.75	11/20/2025	\$1,129,746.09	12/22/2025	\$1,059,540.69
01/20/2026	\$937,958.06	02/20/2026	\$988,924.97	03/20/2026	\$906,741.75
04/20/2026	\$944,761.84	05/20/2026	\$966,926.76	06/22/2026	\$945,048.66
07/20/2026	\$933,432.82	08/20/2026	\$994,978.51		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,612.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,507.00

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

District: 83070 ISD: 83

Mesick Consolidated Schools

State Aid Membership	531.01
General ED K-12	525.50
Supplemental 2025	502.82
Fall 2025	500.25
Special ED K-12 Sec 52	5.51
Supplemental 2025	4.88
Fall 2025	4.16
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	96,306,415	18.000	1,733,515
Comm PP TV	2,352,100	6.000	14,113
Assumed Local Revenue			1,747,628

Local Revenue Per GE	3,325.65
Local Revenue Per Membership	3,291.14

Special Ed. Costs	649,791.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$908.86)	482,613.75	100.00%	437,421.60	45,192.15
51c SPEC ED HEADLEE OBLIGATION	185,929.90	100.00%	169,010.28	16,919.62
22b/51e DISCRETIONARY PAYMENT	3,106,407.68	100.00%	2,823,723.47	282,684.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	60,589.25	100.00%	54,990.45	5,598.80
31a AT RISK	517,354.47	100.00%	470,275.21	47,079.26
104h BENCHMARK ASSESSMENTS	5,420.00	100.00%	4,926.78	493.22
61d CTE PER PUPIL INCENTIVE	6,738.62	100.00%	6,125.41	613.21
22l DISTRICT TRANSPORTATION COSTS	112,444.86	100.00%	102,212.38	10,232.48
99h FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,733.15	100.00%	14,303.63	1,429.52
22d(4) ISOLATED DISTRICTS	33,873.24	100.00%	30,789.28	3,083.96
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	135,765.05	100.00%	98,982.31	36,782.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,361.09	100.00%	10,681.25	3,679.84
147c(1) MPSERS UAAL RATE STABILIZATION	507,503.03	100.00%	461,320.25	46,182.78
31d SCHOOL LUNCH	17,081.35	100.00%	15,526.95	1,554.40
30d UNIVERSAL SCHOOL BREAKFAST	3,136.90	100.00%	3,002.28	134.62
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$5,210,707.34</u>		<u>\$4,709,046.53</u>	<u>\$501,660.81</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,975.18)	100.00%	(1,975.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2024 PROP A OBLIGATION	(2,552.07)	100.00%	(2,552.07)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.64)	100.00%	(2.64)	0.00
22a	2025 PROP A OBLIGATION	9,021.56	100.00%	7,889.06	1,132.50
51c	2025 SPEC ED HEADLEE OBLIGATION	(47,133.22)	100.00%	(47,133.22)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.86	100.00%	0.03	3.83
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,315.77	100.00%	18,315.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(580.15)	100.00%	(580.15)	0.00
31d	2025 SCHOOL LUNCH	981.73	100.00%	981.73	0.00
31f	2025 SCHOOL BREAKFAST	2,007.54	100.00%	2,007.54	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	586.74	100.00%	586.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	52,170.82	100.00%	52,170.82	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	79,931.38	100.00%	79,931.38	0.00
35m	2025 LITERACY SUPPORTS	76,354.00	100.00%	76,354.00	0.00
		<u>\$187,129.59</u>		<u>\$185,993.26</u>	<u>\$1,136.33</u>
SUBTOTALS		\$5,397,836.93		\$4,895,039.79	\$502,797.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,724.35)	3,533,645.93
51e	SPECIAL ED FOUNDATION (SEC 52)	55,375.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,929.90
		<u>\$3,774,951.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$490,049.79	11/20/2025	\$607,449.87	12/22/2025	\$553,376.94
01/20/2026	\$467,716.78	02/20/2026	\$402,917.48	03/20/2026	\$452,229.49
04/20/2026	\$485,015.82	05/20/2026	\$504,684.99	06/22/2026	\$465,970.32
07/20/2026	\$464,752.01	08/20/2026	\$502,797.14		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$876.30
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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	550.47	7.30	0.00	7.30	557.77
2025	525.53	5.00	0.00	5.00	530.53
2026	500.51	4.23	0.00	4.23	504.74
	<u>525.50</u>	<u>5.51</u>	<u>0.00</u>	<u>5.51</u>	<u>531.01</u>

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

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

State Aid Membership	4,473.36
General ED K-12	4,368.19
Supplemental 2025 Includes 2.00 Transfers	4,062.10
Fall 2025	4,402.20
Special ED K-12 Sec 52	105.17
Supplemental 2025	103.23
Fall 2025	105.38
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

Local Revenue Per GE	0.00	Special Ed. Costs	5,099,309.00
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	1,459,106.08	100.00%	1,326,327.43	132,778.65
22b/51e	DISCRETIONARY PAYMENT	26,169,156.00	100.00%	23,787,762.80	2,381,393.20
22b	PSA PROTECTED	18,788,112.00	100.00%	17,078,393.81	1,709,718.19
31a	AT RISK	5,567,982.86	100.00%	5,061,296.42	506,686.44
104h	BENCHMARK ASSESSMENTS	44,444.00	100.00%	40,399.60	4,044.40
41	BILINGUAL EDUCATION	142,766.00	100.00%	129,774.29	12,991.71
61d	CTE PER PUPIL INCENTIVE	2,536.04	100.00%	2,305.26	230.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	132,539.98	100.00%	120,497.36	12,042.62
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,635,281.59	100.00%	1,635,281.59	0.00
		<u>\$53,941,924.55</u>		<u>\$49,182,038.56</u>	<u>\$4,759,885.99</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	545,520.95	100.00%	545,520.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	75.99	100.00%	75.99	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	516,042.73	100.00%	516,042.73	0.00
35m	2025 LITERACY SUPPORTS	54,500.00	100.00%	54,500.00	0.00
		<u>\$1,116,139.67</u>		<u>\$1,116,139.67</u>	<u>\$0.00</u>
SUBTOTALS		\$55,058,064.22		\$50,298,178.23	\$4,759,885.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	43,900,309.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,056,958.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,459,106.08</u>
		\$46,416,374.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,924,438.07	11/20/2025	\$3,924,394.87	12/22/2025	\$6,513,130.18
01/20/2026	\$4,628,783.49	02/20/2026	\$5,518,537.60	03/20/2026	\$5,896,926.99
04/20/2026	\$4,975,109.15	05/20/2026	\$4,792,673.11	06/22/2026	\$4,790,363.92
07/20/2026	\$4,737,655.36	08/20/2026	\$4,759,885.99		

SUPPLEMENTAL PAYMENTS

01/21/2026	DIRECT	31aa	MENTAL HEALTH GRANT - PER PUPIL	\$596,165.49
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