

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

District: 83000	ISD: 83	LEA Membership	11,697.90
Wexford-Missaukee ISD		ISD Membership	138.68
		Supplemental 2025	145.56
Homestead Tax Value	1,578,313,709.00	Fall	137.91
Non-Homestead Tax Value	1,206,612,943.00		
Com Pers Prop Tax Value	40,194,800.00		
Ind Pers Prop Tax Value	34,812,400.00		
		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 138.67 Total FTEs	1,393,633.50	9.09%	0.00	126,681.29
51a(2)	SPECIAL EDUCATION	3,631,512.12	9.09%	0.00	330,104.45
32d(1)	GREAT START READINESS	3,650,364.00	9.09%	0.00	331,818.09
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,080.24	9.09%	0.00	370.89
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	263,956.15	9.09%	0.00	23,993.61
56	SPEC. ED. MILLAGE EQUALIZATION	1,695,195.27	9.09%	0.00	154,093.25
62	VOC. ED. MILLAGE EQUALIZATION	1,736,825.67	9.09%	0.00	157,877.45
		<u>\$12,375,566.95</u>		<u>\$0.00</u>	<u>\$1,124,939.03</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	59,283.61	100.00%	0.00	59,283.61
		\$59,283.61		\$0.00	\$59,283.61

SUBTOTALS		\$12,434,850.56		\$0.00	\$1,184,222.64
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,184,222.64
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 57020 ISD: 83

Lake City Area School District

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

State Aid Membership	1,136.86
General ED K-12	1,121.22
Supplemental 2025	1,108.33
Fall 2025	1,110.95
Special ED K-12 Sec 52	15.56
Supplemental 2025	17.24
Fall 2025	16.03
Special ED K-12 Sec 53	0.08
Supplemental 2025	0.00
Fall 2025	0.13

	Amount	Mills	Revenue
Non-Pre TV	211,369,356	18.000	3,804,648
Comm PP TV	6,004,000	6.000	36,024
Assumed Local Revenue			3,840,672

Local Revenue Per GE	3,425.44
Local Revenue Per Membership	3,378.32

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: \$821.68)	934,135.12	9.09%	0.00	84,912.88
51c	SPEC ED HEADLEE OBLIGATION	333,208.56	9.09%	0.00	30,288.66
22b/51e	DISCRETIONARY PAYMENT	6,650,636.04	9.09%	0.00	604,542.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,305.25	9.09%	0.00	4,663.65
31a	AT RISK	1,373,683.35	9.09%	0.00	124,867.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,448.71	9.09%	0.00	3,040.49
22d(4)	ISOLATED DISTRICTS	73,014.73	9.09%	0.00	6,637.04
		<u>\$9,449,431.76</u>		<u>\$0.00</u>	<u>\$858,953.36</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,180.42	100.00%	0.00	2,180.42
22b/51e	2023 DISCRETIONARY PAYMENT	(3.74)	100.00%	0.00	(3.74)
22a	2024 PROP A OBLIGATION	2,273.76	100.00%	0.00	2,273.76
22b/51e	2024 DISCRETIONARY PAYMENT	17.05	100.00%	0.00	17.05
163	2024 NON-CERT TEACHER/COUNSELOR DED	(19,441.31)	100.00%	0.00	(19,441.31)
22a	2025 PROP A OBLIGATION	7,341.25	100.00%	0.00	7,341.25
22b/51e	2025 DISCRETIONARY PAYMENT	5.04	100.00%	0.00	5.04
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,704.46	100.00%	0.00	30,704.46
		<u>\$23,076.93</u>		<u>\$0.00</u>	<u>\$23,076.93</u>
SUBTOTALS		\$9,472,508.69		\$0.00	\$882,030.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,624.56)	7,427,589.16
51e	SPECIAL ED FOUNDATION (SEC 52)	156,378.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>333,208.56</u>
		\$7,917,979.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$882,030.29
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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	1,139.71	14.48	0.00	14.48	1,154.19
2025	1,113.26	16.05	0.12	16.17	1,129.43
2026	<u>1,110.69</u>	<u>16.15</u>	<u>0.12</u>	<u>16.27</u>	<u>1,126.96</u>
	1,121.22	15.56	0.08	15.64	1,136.86

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

District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,084.41
General ED K-12	1,068.22
Supplemental 2025	1,055.43
Fall 2025	1,069.64
Special ED K-12 Sec 52	16.19
Supplemental 2025	15.47
Fall 2025	16.27
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	116,997,113	18.000	2,105,948
Comm PP TV	3,152,100	6.000	18,913
Assumed Local Revenue			2,124,861

Local Revenue Per GE	1,989.16
Local Revenue Per Membership	1,959.46

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: \$2,354.24)	2,552,961.40	9.09%	0.00	232,064.19
51c	SPEC ED HEADLEE OBLIGATION	274,041.80	9.09%	0.00	24,910.40
22b/51e	DISCRETIONARY PAYMENT	6,220,498.60	9.09%	0.00	565,443.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,522.50	9.09%	0.00	411.10
31a	AT RISK	881,256.67	9.09%	0.00	80,106.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,905.52	9.09%	0.00	2,900.21
22d(4)	ISOLATED DISTRICTS	69,646.13	9.09%	0.00	6,330.83
		<u>\$10,034,832.62</u>		<u>\$0.00</u>	<u>\$912,166.28</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	(1,078.41)	100.00%	0.00	(1,078.41)
22b/51e	2023 DISCRETIONARY PAYMENT	1.46	100.00%	0.00	1.46
22a	2024 PROP A OBLIGATION	(1,140.06)	100.00%	0.00	(1,140.06)
22b/51e	2024 DISCRETIONARY PAYMENT	7.80	100.00%	0.00	7.80
22a	2025 PROP A OBLIGATION	(32.56)	100.00%	0.00	(32.56)
22b/51e	2025 DISCRETIONARY PAYMENT	(10.20)	100.00%	0.00	(10.20)
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,911.02	100.00%	0.00	31,911.02
30d	2025 UNIVERSAL SCHOOL LUNCH	3,607.03	100.00%	0.00	3,607.03
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,801.62	100.00%	0.00	2,801.62
		\$36,067.70		\$0.00	\$36,067.70
SUBTOTALS		\$10,070,900.32		\$0.00	\$948,233.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,060.84)	8,610,750.50
51e	SPECIAL ED FOUNDATION (SEC 52)	162,709.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	274,041.80
		<u>\$9,047,501.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$948,233.98
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 67050 ISD: 83
Marion Public Schools

State Aid Membership	429.88
General ED K-12	422.67
Supplemental 2025	402.88
Fall 2025	405.95
Special ED K-12 Sec 52	7.21
Supplemental 2025	6.66
Fall 2025	6.03
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	148,835,213	18.000	2,679,034
Comm PP TV	402,100	6.000	2,413
Assumed Local Revenue			2,681,447

Local Revenue Per GE	6,344.07
Local Revenue Per Membership	6,237.66

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	9.09%	0.00	11,112.36
22b/51e DISCRETIONARY PAYMENT	1,638,845.93	9.09%	0.00	148,971.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	79,696.50	9.09%	0.00	7,244.41
31a AT RISK	506,678.38	9.09%	0.00	46,057.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,647.93	9.09%	0.00	1,149.70
22d(4) ISOLATED DISTRICTS	27,609.00	9.09%	0.00	2,509.66
	<u>\$2,387,725.91</u>		<u>\$0.00</u>	<u>\$217,044.29</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(988.44)	100.00%	0.00	(988.44)
22a	2024 PROP A OBLIGATION	(605.24)	100.00%	0.00	(605.24)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.41)	100.00%	0.00	(2.41)
22b/51e	2025 DISCRETIONARY PAYMENT	936.70	100.00%	0.00	936.70
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,868.87	100.00%	0.00	11,868.87
		<u>\$11,209.48</u>		<u>\$0.00</u>	<u>\$11,209.48</u>
SUBTOTALS		\$2,398,935.39		\$0.00	\$228,253.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,705.93)	1,566,385.43
51e	SPECIAL ED FOUNDATION (SEC 52)	72,460.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>122,248.17</u>
		\$1,761,094.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$228,253.77
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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	405.64	6.09	0.00	6.09	411.73
	<u>422.67</u>	<u>7.21</u>	<u>0.00</u>	<u>7.21</u>	<u>429.88</u>

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

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	897.48
General ED K-12	875.86
Supplemental 2025	847.47
Fall 2025	865.43
Special ED K-12 Sec 52	21.62
Supplemental 2025	21.92
Fall 2025	20.89
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	167,301,977	18.000	3,011,436
Comm PP TV	1,672,400	6.000	10,034
Assumed Local Revenue			3,021,470

Local Revenue Per GE	3,449.72
Local Revenue Per Membership	3,366.62

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: \$1,452.68)	1,303,751.25	9.09%	0.00	118,510.99
51c	SPEC ED HEADLEE OBLIGATION	306,174.53	9.09%	0.00	27,831.26
22b/51e	DISCRETIONARY PAYMENT	4,694,450.99	9.09%	0.00	426,725.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	154,569.00	9.09%	0.00	14,050.32
31a	AT RISK	998,810.84	9.09%	0.00	90,791.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,405.67	9.09%	0.00	2,400.28
22d(4)	ISOLATED DISTRICTS	57,640.57	9.09%	0.00	5,239.53
		<u>\$7,541,802.85</u>		<u>\$0.00</u>	<u>\$685,549.88</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,256.38)	100.00%	0.00	(2,256.38)
22b/51e	2023 DISCRETIONARY PAYMENT	3.22	100.00%	0.00	3.22
22a	2024 PROP A OBLIGATION	(2,068.35)	100.00%	0.00	(2,068.35)
22b/51e	2024 DISCRETIONARY PAYMENT	1.19	100.00%	0.00	1.19
22a	2025 PROP A OBLIGATION	(408.43)	100.00%	0.00	(408.43)
22b/51e	2025 DISCRETIONARY PAYMENT	0.81	100.00%	0.00	0.81
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,831.19	100.00%	0.00	28,831.19
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	0.00	99.00
30d	2025 UNIVERSAL SCHOOL LUNCH	(459.28)	100.00%	0.00	(459.28)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	429.26	100.00%	0.00	429.26
35m	2025 LITERACY SUPPORTS	3,288.00	100.00%	0.00	3,288.00
		<u>\$27,460.23</u>		<u>\$0.00</u>	<u>\$27,460.23</u>
SUBTOTALS		\$7,569,263.08		\$0.00	\$713,010.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,600.28)	5,780,921.24
51e	SPECIAL ED FOUNDATION (SEC 52)	217,281.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	306,174.53
		<u>\$6,304,376.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$713,010.11
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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	897.28	22.78	0.00	22.78	920.06
2025	866.68	21.08	0.00	21.08	887.76
2026	863.63	20.99	0.00	20.99	884.62
	<u>875.86</u>	<u>21.62</u>	<u>0.00</u>	<u>21.62</u>	<u>897.48</u>

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

District: 83010 ISD: 83
Cadillac Area Public Schools

State Aid Membership	3,033.77
General ED K-12	2,921.37
Supplemental 2025	2,890.93
Fall 2025	2,924.75
Special ED K-12 Sec 52	112.40
Supplemental 2025	112.01
Fall 2025	112.44
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	402,376,484	18.000	7,242,777
Comm PP TV	23,791,500	6.000	142,749
Assumed Local Revenue			7,385,526

Local Revenue Per GE	2,528.10
Local Revenue Per Membership	2,434.44

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: \$2,083.23)	6,320,040.68	9.09%	0.00	574,491.70
51c	SPEC ED HEADLEE OBLIGATION	1,194,558.42	9.09%	0.00	108,585.36
22b/51e	DISCRETIONARY PAYMENT	16,783,832.32	9.09%	0.00	1,525,650.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,286.25	9.09%	0.00	662.32
31a	AT RISK	2,784,423.02	9.09%	0.00	253,104.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,259.62	9.09%	0.00	8,113.70
22d(4)	ISOLATED DISTRICTS	194,843.60	9.09%	0.00	17,711.28
		<u>\$27,374,243.91</u>		<u>\$0.00</u>	<u>\$2,488,318.77</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
22a	2023 PROP A OBLIGATION	(22,056.75)	100.00%	0.00	(22,056.75)
22b/51e	2023 DISCRETIONARY PAYMENT	(10.26)	100.00%	0.00	(10.26)
22a	2024 PROP A OBLIGATION	(6,629.62)	100.00%	0.00	(6,629.62)
22b/51e	2024 DISCRETIONARY PAYMENT	0.12	100.00%	0.00	0.12
22a	2025 PROP A OBLIGATION	(13,870.96)	100.00%	0.00	(13,870.96)
22b/51e	2025 DISCRETIONARY PAYMENT	(14.95)	100.00%	0.00	(14.95)
147a(2)	2025 MPSERS NORMAL COST OFFSET	85,457.47	100.00%	0.00	85,457.47
30d	2025 UNIVERSAL SCHOOL LUNCH	(291.47)	100.00%	0.00	(291.47)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,547.06	100.00%	0.00	2,547.06
35m	2025 LITERACY SUPPORTS	49,608.00	100.00%	0.00	49,608.00
		<u>\$94,738.64</u>		<u>\$0.00</u>	<u>\$94,738.64</u>
SUBTOTALS		\$27,468,982.55		\$0.00	\$2,583,057.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,521.90)	21,974,253.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,129,620.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,194,558.42</u>
		\$24,298,431.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,583,057.41
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 83060 ISD: 83

Manton Consolidated Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,512.15

State Aid Membership	937.19
General ED K-12	913.40
Supplemental 2025	914.70
Fall 2025	913.25
Special ED K-12 Sec 52	23.79
Supplemental 2025	25.96
Fall 2025	23.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	60,621,563	18.000	1,091,188
Comm PP TV	2,820,600	6.000	16,924
Assumed Local Revenue			1,108,112

Local Revenue Per GE	1,213.17
Local Revenue Per Membership	1,182.38

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: \$3,329.77)	3,120,627.15	9.09%	0.00	283,665.01
51c	SPEC ED HEADLEE OBLIGATION	265,330.04	9.09%	0.00	24,118.50
22b/51e	DISCRETIONARY PAYMENT	5,190,022.87	9.09%	0.00	471,773.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,346.50	9.09%	0.00	849.60
31a	AT RISK	796,978.68	9.09%	0.00	72,445.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,574.02	9.09%	0.00	2,506.48
22d(4)	ISOLATED DISTRICTS	60,190.94	9.09%	0.00	5,471.36
		<u>\$9,470,070.20</u>		<u>\$0.00</u>	<u>\$860,829.39</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(7,255.92)	100.00%	0.00	(7,255.92)
22b/51e	2023 DISCRETIONARY PAYMENT	(2.02)	100.00%	0.00	(2.02)
22a	2024 PROP A OBLIGATION	(4,474.83)	100.00%	0.00	(4,474.83)
22b/51e	2024 DISCRETIONARY PAYMENT	7.27	100.00%	0.00	7.27
22a	2025 PROP A OBLIGATION	(4,901.84)	100.00%	0.00	(4,901.84)
22b/51e	2025 DISCRETIONARY PAYMENT	(3.31)	100.00%	0.00	(3.31)
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,939.46	100.00%	0.00	21,939.46
30d	2025 UNIVERSAL SCHOOL LUNCH	(614.91)	100.00%	0.00	(614.91)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	759.46	100.00%	0.00	759.46
35m	2025 LITERACY SUPPORTS	112,697.00	100.00%	0.00	112,697.00
		\$118,150.36		\$0.00	\$118,150.36
SUBTOTALS		\$9,588,220.56		\$0.00	\$978,979.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,836.83)	8,071,560.52
51e	SPECIAL ED FOUNDATION (SEC 52)	239,089.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,330.04
		<u>\$8,575,980.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$978,979.75
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 83070 ISD: 83

Mesick Consolidated Schools

State Aid Membership	538.43
General ED K-12	532.71
Supplemental 2025	502.82
Fall 2025	524.27
Special ED K-12 Sec 52	5.72
Supplemental 2025	4.88
Fall 2025	4.87
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	99,111,237	18.000	1,784,002
Comm PP TV	2,352,100	6.000	14,113
Assumed Local Revenue			1,798,115

Local Revenue Per GE	3,375.41
Local Revenue Per Membership	3,339.55

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: \$860.45)	463,292.09	9.09%	0.00	42,113.25
51c SPEC ED HEADLEE OBLIGATION	233,063.12	9.09%	0.00	21,185.44
22b/51e DISCRETIONARY PAYMENT	3,149,814.75	9.09%	0.00	286,318.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	56,933.25	9.09%	0.00	5,175.23
31a AT RISK	517,696.53	9.09%	0.00	47,058.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,841.69	9.09%	0.00	1,440.01
22d(4) ISOLATED DISTRICTS	34,580.62	9.09%	0.00	3,143.38
	<u>\$4,471,222.05</u>		<u>\$0.00</u>	<u>\$406,434.08</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(2,702.88)	100.00%	0.00	(2,702.88)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.76)	100.00%	0.00	(3.76)
22a	2024 PROP A OBLIGATION	(5,667.50)	100.00%	0.00	(5,667.50)
22b/51e	2024 DISCRETIONARY PAYMENT	1.51	100.00%	0.00	1.51
22a	2025 PROP A OBLIGATION	(2,770.79)	100.00%	0.00	(2,770.79)
22b/51e	2025 DISCRETIONARY PAYMENT	(2.08)	100.00%	0.00	(2.08)
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,315.77	100.00%	0.00	18,315.77
30d	2025 UNIVERSAL SCHOOL BREAKFAST	91.44	100.00%	0.00	91.44
35m	2025 LITERACY SUPPORTS	76,354.00	100.00%	0.00	76,354.00
		<u>\$83,615.71</u>		<u>\$0.00</u>	<u>\$83,615.71</u>
SUBTOTALS		\$4,554,837.76		\$0.00	\$490,049.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,674.59)	3,555,620.84
51e	SPECIAL ED FOUNDATION (SEC 52)	57,486.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>233,063.12</u>
		<u>\$3,846,169.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$490,049.79
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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	522.13	4.87	0.00	4.87	527.00
	<u>532.71</u>	<u>5.72</u>	<u>0.00</u>	<u>5.72</u>	<u>538.43</u>

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

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

State Aid Membership	3,639.88
General ED K-12	3,548.07
Supplemental 2025 Includes 2.00 Transfers	4,062.10
Fall 2025	3,490.95
Special ED K-12 Sec 52	91.81
Supplemental 2025	103.23
Fall 2025	90.54
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
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	9.09%	0.00	83,044.89
22b/51e	DISCRETIONARY PAYMENT	21,293,298.00	9.09%	0.00	1,935,560.79
22b	PSA PROTECTED	15,287,496.00	9.09%	0.00	1,389,633.39
31a	AT RISK	5,571,664.26	9.09%	0.00	506,464.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,092.59	9.09%	0.00	9,734.72
		<u>\$43,173,135.98</u>		<u>\$0.00</u>	<u>\$3,924,438.07</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	35,658,103.50
51e	SPECIAL ED FOUNDATION (SEC 52)	922,690.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	913,585.13
		\$37,494,379.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,924,438.07
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