

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

District: 44000	ISD: 44	LEA Membership	10,680.56
Lapeer ISD		ISD Membership	74.13
		Supplemental 2024	80.05
Homestead Tax Value	2,748,540,227.00	Fall	73.47
Non-Homestead Tax Value	822,942,960.00		
Com Pers Prop Tax Value	37,118,696.00		
Ind Pers Prop Tax Value	36,230,364.00		
		Mills	
		Special Ed.	0.7880
		Voc. Ed.	1.8134
		Operating	0.1767
		Special Ed. Costs	4,872,282.00
		Special Ed. Transp. Costs	53,139.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 69.46 Total FTEs	667,371.68	100.00%	606,640.86	60,730.82
51a(2)	SPECIAL EDUCATION	1,431,563.65	100.00%	1,301,291.36	130,272.29
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 4.67 Total FTEs	44,869.36	100.00%	40,786.25	4,083.11
32p(6)	ACCESS TO LITERACY MATERIALS	57,228.00	100.00%	52,020.25	5,207.75
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	215,076.44	100.00%	195,504.48	19,571.96
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	19,108.00	100.00%	17,369.17	1,738.83
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	49,895.18	100.00%	45,354.72	4,540.46
32p	EARLY CHILDHOOD BLOCK GRANTS	254,207.00	100.00%	231,074.16	23,132.84
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	232,227.00	100.00%	211,094.34	21,132.66
32d(1)	GREAT START READINESS	2,541,183.00	100.00%	2,309,935.35	231,247.65
32d29	GSRP CLASSROOM START UP GRANTS	265,000.00	100.00%	240,885.00	24,115.00
32d(27)	GSRP CURRICULUM	39,898.00	100.00%	36,267.28	3,630.72
32d(19)	GSRP TRANSPORTATION	196,748.00	100.00%	178,843.93	17,904.07
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	2,176.43	100.00%	1,978.98	197.45
81	INTERMEDIATE DISTRICTS	850,821.47	100.00%	773,396.72	77,424.75
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	8,394.00	100.00%	7,630.15	763.85
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	239,374.42	100.00%	217,613.79	21,760.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	81,893.62	100.00%	74,441.30	7,452.32
147a(4)	MPSERS COST OFFSET - REDUCED UAAL RATE	433,661.87	100.00%	394,198.64	39,463.23
147g	MPSERS EMP HEALTHCARE REIMBURSEMENT	128,721.67	100.00%	117,008.00	11,713.67
147a(2)	MPSERS NORMAL COST OFFSET	272,997.40	100.00%	236,061.71	36,935.69
147c(2)	MPSERS ONE TIME DEPOSIT	181,296.77	100.00%	164,798.76	16,498.01
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	46,488.64	100.00%	35,629.08	10,859.56
147c(1)	MPSERS UAAL RATE STABILIZATION	797,596.17	100.00%	725,014.92	72,581.25
54	SCHOOL FOR DEAF/BLIND	16,200.48	100.00%	14,726.24	1,474.24
51a.1	TUITION DEDUCT-DEAF	(31,795.82)	100.00%	(28,902.40)	(2,893.42)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	13,690.20	100.00%	12,444.39	1,245.81
61a(1)	VOCATIONAL EDUCATION	381,992.29	100.00%	347,230.99	34,761.30
		<u>\$10,919,463.63</u>		<u>\$9,907,093.47</u>	<u>\$1,012,370.16</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(189,681.45)	100.00%	(189,681.45)	0.00
32d(1)	2023 GREAT START READINESS	(6,533.00)	100.00%	(6,533.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	163,329.07	100.00%	163,329.07	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	(47,379.56)	100.00%	(47,379.56)	0.00
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(14,707.00)	100.00%	(14,707.00)	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,802.89)	100.00%	(4,802.89)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	(1,902.13)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	449.21	100.00%	449.21	0.00
		(\$101,306.20)		(\$101,306.20)	\$0.00
SUBTOTALS		\$10,818,157.43		\$9,805,787.27	\$1,012,370.16

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$561,316.90	11/20/2024	\$1,054,617.46	12/20/2024	\$871,798.18
01/21/2025	\$1,196,234.18	02/20/2025	\$1,221,684.84	03/20/2025	\$926,910.91
04/21/2025	\$950,932.14	05/20/2025	\$1,004,965.11	06/20/2025	\$857,447.43
07/21/2025	\$1,159,880.12	08/20/2025	\$1,012,370.16		

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

District: 44010 ISD: 44
Lapeer Community Schools

State Aid Membership	4,132.72
General ED K-12	4,026.69
Supplemental 2024	4,129.65
Fall 2024	4,015.25
Special ED K-12 Sec 52	105.51
Supplemental 2024	102.90
Fall 2024	105.80
Special ED K-12 Sec 53	0.52
Supplemental 2024	0.43
Fall 2024	0.53

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	470,553,394	18.000	8,469,961
Comm PP TV	24,158,342	6.000	144,950
Assumed Local Revenue			8,614,911

Local Revenue Per GE	2,139.45
Local Revenue Per Membership	2,084.56

Special Ed. Costs	9,587,717.00
Special Ed. Transp. Costs	573,243.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,649.98)	10,951,625.35	100.00%	9,955,027.44	996,597.91
51c SPEC ED HEADLEE OBLIGATION	3,147,067.83	100.00%	2,860,684.66	286,383.17
22b/51e DISCRETIONARY PAYMENT	20,140,646.49	100.00%	18,307,847.66	1,832,798.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	654,397.14	100.00%	592,440.74	61,956.40
31a AT RISK	2,974,417.68	100.00%	2,703,828.60	270,589.08
104h BENCHMARK ASSESSMENTS	37,814.00	100.00%	34,372.93	3,441.07
41 BILINGUAL EDUCATION	7,801.00	100.00%	7,091.11	709.89
53a(5) COURT AND STATE AGENCY PLACED PUPIL	60,786.40	100.00%	55,254.84	5,531.56
61d CTE PER PUPIL INCENTIVE	14,730.14	100.00%	13,389.70	1,340.44
22l DISTRICT TRANSPORTATION COSTS	695,319.24	100.00%	632,045.19	63,274.05
35a(5) EARLY LITERACY TARGETED INSTRUCTION	55,941.00	100.00%	50,850.37	5,090.63
99h FIRST ROBOTICS	8,310.33	100.00%	8,310.33	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	121,335.09	100.00%	110,327.87	11,007.22
35j LITERACY PD, CURRICULUM, SUPPORTS,	283,551.50	100.00%	257,748.31	25,803.19
31j LOCAL PRODUCE IN SCHOOL MEALS	167.00	100.00%	167.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	467,969.00	100.00%	425,383.82	42,585.18
147a(1) MPSERS COST OFFSET	316,004.06	100.00%	287,247.69	28,756.37
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,585,996.01	100.00%	1,441,670.37	144,325.64
147g MPSERS EMP HEALTHCARE REIMB	539,718.25	100.00%	490,603.89	49,114.36
147a(2) MPSERS NORMAL COST OFFSET	1,149,235.02	100.00%	957,034.03	192,200.99
147c(2) MPSERS ONE TIME DEPOSIT	663,041.81	100.00%	602,705.01	60,336.80
147e MPSERS REFORMS - DEFINED CONTRIBUTION	123,755.49	100.00%	89,777.56	33,977.93
147c(1) MPSERS UAAL RATE STABILIZATION	2,916,983.10	100.00%	2,651,537.64	265,445.46
31d SCHOOL LUNCH	79,033.29	100.00%	71,841.26	7,192.03
30d UNIVERSAL SCHOOL BREAKFAST	144,819.50	100.00%	144,819.50	0.00
30d UNIVERSAL SCHOOL LUNCH	324,362.02	100.00%	324,362.02	0.00
61a(1) VOCATIONAL EDUCATION	15,879.03	100.00%	14,434.04	1,444.99
	<u>\$47,480,706.77</u>		<u>\$43,090,803.58</u>	<u>\$4,389,903.19</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	2021 PROP A OBLIGATION	10,407.16	100.00%	10,407.16	0.00
22b	2021 DISCRETIONARY PAYMENT	(16.55)	100.00%	(16.55)	0.00
22a	2022 PROP A OBLIGATION	(220,508.80)	100.00%	(220,508.80)	0.00
22b	2022 DISCRETIONARY PAYMENT	(50.43)	100.00%	(50.43)	0.00
22a	2023 PROP A OBLIGATION	(224,024.76)	100.00%	(201,167.61)	(22,857.15)
22b/51e	2023 DISCRETIONARY PAYMENT	(34.11)	100.00%	(34.11)	0.00
22a	2024 PROP A OBLIGATION	275,830.13	100.00%	275,830.13	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(395,378.55)	100.00%	(395,378.55)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	61.33	100.00%	61.33	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,491.00	100.00%	1,491.00	0.00
31d	2024 SCHOOL LUNCH	2,092.69	100.00%	2,092.69	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
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	57,392.36	100.00%	57,392.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	28,177.45	100.00%	28,177.45	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(50,751.10)	100.00%	(50,751.10)	0.00
61a.1	2024 VOCATIONAL EDUCATION	45.56	100.00%	45.56	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,685.61)	100.00%	(14,685.61)	0.00
		(\$528,655.23)		(\$505,798.08)	(\$22,857.15)
SUBTOTALS		\$46,952,051.54		\$42,585,005.50	\$4,367,046.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,468.55)	30,073,535.60
51e	SPECIAL ED FOUNDATION (SEC 52)	1,013,740.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,996.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,147,067.83
		<u>\$34,239,339.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,996,813.56	11/20/2024	\$5,172,149.57	12/20/2024	\$3,895,996.31
01/21/2025	\$4,106,018.93	02/20/2025	\$4,068,512.09	03/20/2025	\$4,146,543.27
04/21/2025	\$4,307,108.59	05/20/2025	\$4,736,030.63	06/20/2025	\$4,235,252.92
07/21/2025	\$3,920,579.63	08/20/2025	\$4,367,046.04		

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

District: 44020 ISD: 44
 Almont Community Schools

State Aid Membership	1,389.70
General ED K-12	1,347.37
Supplemental 2024	1,372.70
Fall 2024	1,344.56
Special ED K-12 Sec 52	42.33
Supplemental 2024	27.43
Fall 2024	43.98
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	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	80,743,537	18.000	1,453,384
Comm PP TV	3,137,654	6.000	18,826
Assumed Local Revenue			1,472,210

Local Revenue Per GE	1,092.65
Local Revenue Per Membership	1,059.37

Special Ed. Costs	1,851,024.00
Special Ed. Transp. Costs	231,170.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,342.44)	4,644,988.87	100.00%	4,222,294.88	422,693.99
51c	SPEC ED HEADLEE OBLIGATION	692,430.13	100.00%	629,418.99	63,011.14
22b/51e	DISCRETIONARY PAYMENT	7,235,044.90	100.00%	6,576,655.81	658,389.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,017.12	100.00%	46,186.97	4,830.15
31a	AT RISK	522,776.16	100.00%	475,218.10	47,558.06
104h	BENCHMARK ASSESSMENTS	13,758.00	100.00%	12,506.02	1,251.98
41	BILINGUAL EDUCATION	14,656.00	100.00%	13,322.30	1,333.70
61d	CTE PER PUPIL INCENTIVE	5,712.28	100.00%	5,192.46	519.82
22l	DISTRICT TRANSPORTATION COSTS	194,721.89	100.00%	177,002.20	17,719.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	100.00%	17,778.22	1,779.78
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,801.06	100.00%	37,099.69	3,701.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	157,308.00	100.00%	142,992.97	14,315.03
147a(1)	MPERSERS COST OFFSET	84,581.07	100.00%	76,884.19	7,696.88
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	424,504.79	100.00%	385,874.85	38,629.94
147g	MPERSERS EMP HEALTHCARE REIMB	134,216.45	100.00%	122,002.75	12,213.70
147a(2)	MPERSERS NORMAL COST OFFSET	277,273.58	100.00%	229,365.33	47,908.25
147c(2)	MPERSERS ONE TIME DEPOSIT	177,468.56	100.00%	161,318.92	16,149.64
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	52,390.62	100.00%	37,816.88	14,573.74
147c(1)	MPERSERS UAAL RATE STABILIZATION	780,754.35	100.00%	709,705.70	71,048.65
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,083.00	100.00%	2,083.00	0.00
31d	SCHOOL LUNCH	26,290.70	100.00%	23,898.25	2,392.45
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	42,610.90	100.00%	42,610.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	309,042.10	100.00%	309,042.10	0.00
		<u>\$15,910,543.69</u>		<u>\$14,460,426.64</u>	<u>\$1,450,117.05</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	2020 PROP A OBLIGATION	(349.58)	100.00%	(349.58)	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.42)	100.00%	(7.42)	0.00
22a	2021 PROP A OBLIGATION	(359.18)	100.00%	(359.18)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.83	100.00%	6.83	0.00
22a	2022 PROP A OBLIGATION	(2,553.97)	100.00%	(2,553.97)	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.87)	100.00%	(10.87)	0.00
22a	2023 PROP A OBLIGATION	17,013.53	100.00%	17,013.53	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.24	100.00%	2.24	0.00
22a	2024 PROP A OBLIGATION	22,375.94	100.00%	22,375.94	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	42,726.49	100.00%	42,726.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.03	100.00%	0.03	0.00
31d	2024 SCHOOL LUNCH	6,103.76	100.00%	6,103.76	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	39,077.95	100.00%	39,077.95	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,449.70	100.00%	5,449.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,601.93)	100.00%	(1,601.93)	0.00
		\$128,175.52		\$128,175.52	\$0.00
SUBTOTALS		\$16,038,719.21		\$14,588,602.16	\$1,450,117.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,515.35)	11,473,327.13
51e	SPECIAL ED FOUNDATION (SEC 52)	406,706.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	692,430.13
		<u>\$12,572,463.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,233,966.66	11/20/2024	\$1,597,543.36	12/20/2024	\$1,398,035.73
01/21/2025	\$1,377,308.04	02/20/2025	\$1,637,541.99	03/20/2025	\$1,409,974.42
04/21/2025	\$1,483,358.89	05/20/2025	\$1,570,913.95	06/20/2025	\$1,468,308.82
07/21/2025	\$1,411,650.30	08/20/2025	\$1,450,117.05		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 44050 ISD: 44
Dryden Community Schools

State Aid Membership	455.48
General ED K-12	446.32
Supplemental 2024	450.55
Fall 2024	445.85
Special ED K-12 Sec 52	9.16
Supplemental 2024	7.51
Fall 2024	9.34
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	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	42,493,043	18.000	764,875
Comm PP TV	570,700	6.000	3,424
Assumed Local Revenue			768,299
Local Revenue Per GE			1,721.41
Local Revenue Per Membership			1,686.79

Special Ed. Costs	701,197.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,325.34)	1,514,625.86	100.00%	1,376,794.91	137,830.95
51c	SPEC ED HEADLEE OBLIGATION	200,639.11	100.00%	182,380.95	18,258.16
22b/51e	DISCRETIONARY PAYMENT	2,093,326.27	100.00%	1,902,833.58	190,492.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	77,493.38	100.00%	70,156.54	7,336.84
31a	AT RISK	312,150.43	100.00%	283,753.44	28,396.99
104h	BENCHMARK ASSESSMENTS	3,992.00	100.00%	3,628.73	363.27
61d	CTE PER PUPIL INCENTIVE	1,333.83	100.00%	1,212.45	121.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,202.00	100.00%	7,455.62	746.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,372.72	100.00%	12,159.57	1,213.15
35j	LITERACY PD, CURRICULUM, SUPPORTS,	32,352.50	100.00%	29,408.42	2,944.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	51,410.00	100.00%	46,731.69	4,678.31
147a(1)	MPERS COST OFFSET	32,061.13	100.00%	29,143.57	2,917.56
147a(4)	MPERS COST OFFSET - REDUCED UAAL	160,911.91	100.00%	146,268.93	14,642.98
147g	MPERS EMP HEALTHCARE REIMB	39,969.28	100.00%	36,332.08	3,637.20
147a(2)	MPERS NORMAL COST OFFSET	93,352.47	100.00%	79,566.41	13,786.06
147c(2)	MPERS ONE TIME DEPOSIT	67,270.87	100.00%	61,149.22	6,121.65
147e	MPERS REFORMS - DEFINED CONTRIBUT	15,302.69	100.00%	11,265.02	4,037.67
147c(1)	MPERS UAAL RATE STABILIZATION	295,951.14	100.00%	269,019.59	26,931.55
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d	SCHOOL LUNCH	11,612.97	100.00%	10,556.19	1,056.78
30d	UNIVERSAL SCHOOL BREAKFAST	40,145.70	100.00%	40,145.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	55,810.28	100.00%	55,810.28	0.00
		<u>\$5,121,979.54</u>		<u>\$4,656,465.89</u>	<u>\$465,513.65</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	(10,917.55)	100.00%	(10,917.55)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.76	100.00%	0.76	0.00
22a	2023 PROP A OBLIGATION	(8,390.55)	100.00%	(8,390.55)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.94)	100.00%	(1.94)	0.00
22a	2024 PROP A OBLIGATION	25,976.56	100.00%	25,976.56	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	21,216.85	100.00%	21,216.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.29)	100.00%	(1.29)	0.00
31d	2024 SCHOOL LUNCH	1,406.23	100.00%	1,406.23	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,519.16	100.00%	12,519.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,615.75	100.00%	8,615.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(600.00)	100.00%	(600.00)	0.00
		\$49,823.98		\$49,823.98	\$0.00
SUBTOTALS		\$5,171,803.52		\$4,706,289.87	\$465,513.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,886.59)	3,519,942.85
51e	SPECIAL ED FOUNDATION (SEC 52)	88,009.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	200,639.11
		<u>\$3,808,591.24</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$435,121.75	11/20/2024	\$552,493.47	12/20/2024	\$385,454.02
01/21/2025	\$426,622.98	02/20/2025	\$562,688.06	03/20/2025	\$446,485.17
04/21/2025	\$480,168.25	05/20/2025	\$514,408.48	06/20/2025	\$461,239.35
07/21/2025	\$441,608.34	08/20/2025	\$465,513.65		

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

District: 44060 ISD: 44
 Imlay City Community Schools

State Aid Membership	1,800.43
General ED K-12	1,753.84
Supplemental 2024	1,661.53
Fall 2024	1,764.10
Special ED K-12 Sec 52	46.02
Supplemental 2024	35.92
Fall 2024	47.14
Special ED K-12 Sec 53	0.57
Supplemental 2024	0.00
Fall 2024	0.63

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,352.35

	Amount	Mills	Revenue
Non-Pre TV	138,732,731	18.000	2,497,189
Comm PP TV	7,896,100	6.000	47,377
Assumed Local Revenue			2,544,566

Local Revenue Per GE	1,450.85
Local Revenue Per Membership	1,413.31

Special Ed. Costs	2,570,030.00
Special Ed. Transp. Costs	467,700.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,939.04)	5,291,535.79	100.00%	4,810,006.03	481,529.76
51c	SPEC ED HEADLEE OBLIGATION	1,064,721.21	100.00%	967,831.58	96,889.63
22b/51e	DISCRETIONARY PAYMENT	9,462,436.89	100.00%	8,601,355.13	861,081.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,382,385.16	100.00%	1,256,626.65	125,758.51
104h	BENCHMARK ASSESSMENTS	16,946.00	100.00%	15,403.91	1,542.09
41	BILINGUAL EDUCATION	115,027.00	100.00%	104,559.54	10,467.46
61d	CTE PER PUPIL INCENTIVE	7,510.05	100.00%	6,826.64	683.41
22l	DISTRICT TRANSPORTATION COSTS	327,440.44	100.00%	297,643.36	29,797.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,185.00	100.00%	21,984.17	2,200.83
99h	FIRST ROBOTICS	7,423.89	100.00%	7,423.89	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,859.94	100.00%	48,064.61	4,795.33
35j	LITERACY PD, CURRICULUM, SUPPORTS,	122,566.50	100.00%	111,412.95	11,153.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	203,446.00	100.00%	184,932.41	18,513.59
147a(1)	MPERS COST OFFSET	133,148.47	100.00%	121,031.96	12,116.51
147a(4)	MPERS COST OFFSET - REDUCED UAAL	668,260.20	100.00%	607,448.52	60,811.68
147g	MPERS EMP HEALTHCARE REIMB	210,983.07	100.00%	191,783.61	19,199.46
147a(2)	MPERS NORMAL COST OFFSET	452,898.08	100.00%	382,725.47	70,172.61
147c(2)	MPERS ONE TIME DEPOSIT	279,372.99	100.00%	253,950.05	25,422.94
147e	MPERS REFORMS - DEFINED CONTRIBUT	56,586.02	100.00%	40,843.64	15,742.38
147c(1)	MPERS UAAL RATE STABILIZATION	1,229,072.27	100.00%	1,117,226.69	111,845.58
31d	SCHOOL LUNCH	51,142.16	100.00%	46,488.22	4,653.94
51a(5)	SP. ED. RULE CHANGE COSTS	17,029.00	100.00%	15,479.36	1,549.64
30d	UNIVERSAL SCHOOL BREAKFAST	65,784.95	100.00%	65,784.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	90,199.64	100.00%	90,199.64	0.00
		<u>\$21,332,960.72</u>		<u>\$19,367,032.98</u>	<u>\$1,965,927.74</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	(23,838.43)	100.00%	(23,838.43)	0.00
22b	2022 DISCRETIONARY PAYMENT	(12.15)	100.00%	(12.15)	0.00
22a	2023 PROP A OBLIGATION	(37,319.95)	100.00%	(37,319.95)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.11	100.00%	5.11	0.00
22a	2024 PROP A OBLIGATION	(139.92)	100.00%	(139.92)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	111,574.58	100.00%	111,574.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14.59)	100.00%	(14.59)	0.00
31d	2024 SCHOOL LUNCH	10,760.99	100.00%	10,760.99	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	304.00	100.00%	304.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	20,169.24	100.00%	20,169.24	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,867.80	100.00%	11,867.80	0.00
51a.6	2024 SP. ED. RULE CHANGE COSTS	(10,960.00)	100.00%	(10,960.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,326.40)	100.00%	(1,326.40)	0.00
		<u>\$81,070.28</u>		<u>\$81,070.28</u>	<u>\$0.00</u>
SUBTOTALS		\$21,414,031.00		\$19,448,103.26	\$1,965,927.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,157.15)	14,306,335.96
51e	SPECIAL ED FOUNDATION (SEC 52)	442,160.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,476.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,064,721.21</u>
		\$15,818,693.89

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,556,720.51	11/20/2024	\$2,150,060.48	12/20/2024	\$1,923,998.26
01/21/2025	\$1,829,480.82	02/20/2025	\$2,240,733.14	03/20/2025	\$1,951,078.19
04/21/2025	\$1,957,356.27	05/20/2025	\$2,093,794.54	06/20/2025	\$1,902,324.24
07/21/2025	\$1,842,556.81	08/20/2025	\$1,965,927.74		

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

District: 44090 ISD: 44
North Branch Area Schools

State Aid Membership	2,420.68
General ED K-12	2,379.08
Supplemental 2024	2,350.99
Fall 2024	2,382.20
Special ED K-12 Sec 52	41.21
Supplemental 2024	37.44
Fall 2024	41.63
Special ED K-12 Sec 53	0.39
Supplemental 2024	0.10
Fall 2024	0.42

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	90,420,255	18.000	1,627,565
Comm PP TV	1,355,900	6.000	8,135
Assumed Local Revenue			1,635,700

Local Revenue Per GE	687.53
Local Revenue Per Membership	675.72

Special Ed. Costs	3,588,419.00
Special Ed. Transp. Costs	228,506.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,771.85)	9,130,441.86	100.00%	8,299,571.65	830,870.21
51c	SPEC ED HEADLEE OBLIGATION	1,187,688.97	100.00%	1,079,609.27	108,079.70
22b/51e	DISCRETIONARY PAYMENT	12,491,762.71	100.00%	11,355,012.30	1,136,750.41
31a	AT RISK	1,653,204.63	100.00%	1,502,809.10	150,395.53
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	8,272.84	100.00%	7,520.01	752.83
61d	CTE PER PUPIL INCENTIVE	9,278.83	100.00%	8,434.46	844.37
22l	DISTRICT TRANSPORTATION COSTS	326,832.30	100.00%	297,090.56	29,741.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	36,383.00	100.00%	33,072.15	3,310.85
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	71,070.24	100.00%	64,622.93	6,447.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	170,628.50	100.00%	155,101.31	15,527.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	274,173.00	100.00%	249,223.26	24,949.74
147a(1)	MPERS COST OFFSET	139,153.27	100.00%	126,490.32	12,662.95
147a(4)	MPERS COST OFFSET - REDUCED UAAL	698,397.77	100.00%	634,843.57	63,554.20
147g	MPERS EMP HEALTHCARE REIMB	220,173.04	100.00%	200,137.29	20,035.75
147a(2)	MPERS NORMAL COST OFFSET	487,331.67	100.00%	413,061.93	74,269.74
147c(2)	MPERS ONE TIME DEPOSIT	291,972.31	100.00%	265,402.83	26,569.48
147e	MPERS REFORMS - DEFINED CONTRIBUTION	73,418.99	100.00%	53,492.97	19,926.02
147c(1)	MPERS UAAL RATE STABILIZATION	1,284,501.65	100.00%	1,167,612.00	116,889.65
31d	SCHOOL LUNCH	67,229.88	100.00%	61,111.96	6,117.92
30d	UNIVERSAL SCHOOL BREAKFAST	80,107.65	100.00%	80,107.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	235,531.04	100.00%	235,531.04	0.00
		<u>\$28,943,371.38</u>		<u>\$26,295,675.79</u>	<u>\$2,647,695.59</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	2021 PROP A OBLIGATION	3,634.31	100.00%	3,634.31	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.81)	100.00%	(5.81)	0.00
22a	2022 PROP A OBLIGATION	(4,342.95)	100.00%	(4,342.95)	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.97)	100.00%	(18.97)	0.00
22a	2023 PROP A OBLIGATION	(2,333.09)	100.00%	(2,333.09)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.12	100.00%	8.12	0.00
22a	2024 PROP A OBLIGATION	31,744.40	100.00%	31,744.40	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	180,310.23	100.00%	180,310.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.44	100.00%	12.44	0.00
31d	2024 SCHOOL LUNCH	12,936.53	100.00%	12,936.53	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	49,189.08	100.00%	49,189.08	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	14,175.70	100.00%	14,175.70	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	7,041.84	100.00%	7,041.84	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	12,418.90	100.00%	12,418.90	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,280,264.00	100.00%	1,280,264.00	0.00
		<u>\$1,585,638.73</u>		<u>\$1,585,638.73</u>	<u>\$0.00</u>
SUBTOTALS		\$30,529,010.11		\$27,881,314.52	\$2,647,695.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,920.47)	21,222,511.77
51e	SPECIAL ED FOUNDATION (SEC 52)	395,945.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,747.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,187,688.97</u>
		\$22,809,893.54

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,338,430.86	11/20/2024	\$2,977,265.57	12/20/2024	\$2,528,931.79
01/21/2025	\$2,487,673.41	02/20/2025	\$3,073,646.82	03/20/2025	\$2,589,359.88
04/21/2025	\$2,658,117.31	05/20/2025	\$2,795,077.13	06/20/2025	\$3,884,026.55
07/21/2025	\$2,548,785.20	08/20/2025	\$2,647,695.59		

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

District: 44901 ISD: 44
Chatfield School

State Aid Membership	481.55
General ED K-12	480.42
Supplemental 2024	477.94
Fall 2024	480.70
Special ED K-12 Sec 52	1.13
Supplemental 2024	1.06
Fall 2024	1.14
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	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	424,704.00
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	121,523.95	100.00%	110,465.27	11,058.68
22b/51e	DISCRETIONARY PAYMENT	2,346,814.66	100.00%	2,133,254.53	213,560.13
22b	PSA PROTECTED	2,279,917.74	100.00%	2,072,445.23	207,472.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	205,795.87	100.00%	187,074.18	18,721.69
104h	BENCHMARK ASSESSMENTS	6,937.00	100.00%	6,305.73	631.27
22e	CHARTER SCHOOL PER PUPIL PAYMENT	180,442.56	100.00%	164,022.29	16,420.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,356.00	100.00%	10,322.60	1,033.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,138.12	100.00%	12,855.55	1,282.57
31d	SCHOOL LUNCH	1,763.94	100.00%	1,603.42	160.52
30d	UNIVERSAL SCHOOL BREAKFAST	28,251.95	100.00%	28,251.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	82,352.64	100.00%	82,352.64	0.00
		<u>\$5,279,294.43</u>		<u>\$4,808,953.39</u>	<u>\$470,341.04</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	18,262.18	100.00%	18,262.18	0.00
31d	2024 SCHOOL LUNCH	(404.88)	100.00%	(404.88)	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	15,745.09	100.00%	15,745.09	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,460.05	100.00%	4,460.05	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	12,687.15	100.00%	12,687.15	0.00
		<u>\$51,051.59</u>		<u>\$51,051.59</u>	<u>\$0.00</u>
SUBTOTALS		\$5,330,346.02		\$4,860,004.98	\$470,341.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,615,875.36
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>121,523.95</u>
		\$4,748,256.35

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$462,444.60	11/20/2024	\$502,402.83	12/20/2024	\$492,484.07
01/21/2025	\$490,953.77	02/20/2025	\$506,320.00	03/20/2025	\$479,246.11
04/21/2025	\$474,079.14	05/20/2025	\$493,281.38	06/20/2025	\$484,648.40
07/21/2025	\$474,144.68	08/20/2025	\$470,341.04		