

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

District: 44000	ISD: 44	LEA Membership	10,669.53
Lapeer ISD		ISD Membership	73.11
		Supplemental 2025	69.87
Homestead Tax Value	2,884,615,131.00	Fall	73.47
Non-Homestead Tax Value	883,755,219.00		
Com Pers Prop Tax Value	36,929,560.00		
Ind Pers Prop Tax Value	35,495,640.00		
		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 68.54 Total FTEs	688,827.00	9.09%	0.00	62,614.37
51a(2)	SPECIAL EDUCATION	1,431,563.65	9.09%	0.00	130,129.14
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 4.57 Total FTEs	45,928.50	9.09%	0.00	4,174.90
53a(5)	COURT AND STATE AGENCY PLACED PUP	215,076.44	9.09%	0.00	19,550.45
32d(1)	GREAT START READINESS	2,541,183.00	9.09%	0.00	230,993.53
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,151.04	9.09%	0.00	195.53
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	239,561.25	9.09%	0.00	21,776.12
62	VOC. ED. MILLAGE EQUALIZATION	10,267.65	9.09%	0.00	933.33
		<u>\$5,174,558.53</u>		<u>\$0.00</u>	<u>\$470,367.37</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
32d(1)	2024 GREAT START READINESS	(39,909.22)	100.00%	0.00	(39,909.22)
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,923.75	100.00%	0.00	36,923.75
		(\$2,985.47)		\$0.00	(\$2,985.47)
SUBTOTALS		\$5,171,573.06		\$0.00	\$467,381.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$467,381.90
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 44010 ISD: 44
Lapeer Community Schools

State Aid Membership	4,119.11
General ED K-12	4,011.94
Supplemental 2025	3,991.15
Fall 2025	4,014.25
Special ED K-12 Sec 52	106.66
Supplemental 2025	114.44
Fall 2025	105.80
Special ED K-12 Sec 53	0.51
Supplemental 2025	0.35
Fall 2025	0.53

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	504,737,898	18.000	9,085,282
Comm PP TV	24,345,077	6.000	146,070
Assumed Local Revenue			9,231,352

Local Revenue Per GE	2,300.97
Local Revenue Per Membership	2,241.10

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: \$2,493.44)	10,270,753.64	9.09%	0.00	933,611.51
51c	SPEC ED HEADLEE OBLIGATION	3,147,067.83	9.09%	0.00	286,068.47
22b/51e	DISCRETIONARY PAYMENT	21,894,948.28	9.09%	0.00	1,990,250.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	63,867.75	9.09%	0.00	5,805.58
31a	AT RISK	2,953,665.12	9.09%	0.00	268,488.16
53a(5)	COURT AND STATE AGENCY PLACED PUP	60,786.40	9.09%	0.00	5,525.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,192.50	9.09%	0.00	11,016.40
		<u>\$38,512,281.52</u>		<u>\$0.00</u>	<u>\$3,500,766.40</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	2024 PROP A OBLIGATION	11,485.75	100.00%	0.00	11,485.75
22b/51e	2024 DISCRETIONARY PAYMENT	(60.28)	100.00%	0.00	(60.28)
22a	2025 PROP A OBLIGATION	11,415.29	100.00%	0.00	11,415.29
22b/51e	2025 DISCRETIONARY PAYMENT	(4,368.78)	100.00%	0.00	(4,368.78)
147a(2)	2025 MPSERS NORMAL COST OFFSET	155,437.61	100.00%	0.00	155,437.61
30d	2025 UNIVERSAL SCHOOL LUNCH	7,026.80	100.00%	0.00	7,026.80
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,917.44	100.00%	0.00	4,917.44
35m	2025 LITERACY SUPPORTS	394,088.00	100.00%	0.00	394,088.00
		<u>\$579,941.83</u>		<u>\$0.00</u>	<u>\$579,941.83</u>
SUBTOTALS		\$39,092,223.35		\$0.00	\$4,080,708.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,749.03)	31,088,643.42
51e	SPECIAL ED FOUNDATION (SEC 52)	1,071,933.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,125.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,147,067.83</u>
		\$35,312,769.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,080,708.23
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 44020 ISD: 44
Almont Community Schools

State Aid Membership	1,387.03
General ED K-12	1,343.33
Supplemental 2025	1,332.30
Fall 2025	1,344.56
Special ED K-12 Sec 52	43.70
Supplemental 2025	41.20
Fall 2025	43.98
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	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	86,705,058	18.000	1,560,691
Comm PP TV	2,836,000	6.000	17,016
Assumed Local Revenue			1,577,707

Local Revenue Per GE	1,174.47
Local Revenue Per Membership	1,137.47

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: \$3,264.34)	4,527,737.51	9.09%	0.00	411,571.34
51c	SPEC ED HEADLEE OBLIGATION	692,430.13	9.09%	0.00	62,941.90
22b/51e	DISCRETIONARY PAYMENT	7,834,213.20	9.09%	0.00	712,129.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,416.75	9.09%	0.00	1,219.58
31a	AT RISK	558,274.59	9.09%	0.00	50,747.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,809.21	9.09%	0.00	3,709.56
		<u>\$13,666,881.39</u>		<u>\$0.00</u>	<u>\$1,242,319.52</u>

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

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2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,525.18	100.00%	0.00	2,525.18
22b/51e	2024 DISCRETIONARY PAYMENT	5.35	100.00%	0.00	5.35
22a	2025 PROP A OBLIGATION	13.90	100.00%	0.00	13.90
22b/51e	2025 DISCRETIONARY PAYMENT	(0.43)	100.00%	0.00	(0.43)
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,502.11	100.00%	0.00	37,502.11
30d	2025 UNIVERSAL SCHOOL LUNCH	4,071.54	100.00%	0.00	4,071.54
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,394.38	100.00%	0.00	1,394.38
35m	2025 LITERACY SUPPORTS	153,678.00	100.00%	0.00	153,678.00
		<u>\$199,190.03</u>		<u>\$0.00</u>	<u>\$199,190.03</u>
SUBTOTALS		\$13,866,071.42		\$0.00	\$1,441,509.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,875.53)	11,922,765.71
51e	SPECIAL ED FOUNDATION (SEC 52)	439,185.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	692,430.13
		<u>\$13,054,380.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,441,509.55
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 44050 ISD: 44
Dryden Community Schools

State Aid Membership	453.48
General ED K-12	444.04
Supplemental 2025	427.71
Fall 2025	445.85
Special ED K-12 Sec 52	9.44
Supplemental 2025	10.33
Fall 2025	9.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	45,224,783	18.000	814,046
Comm PP TV	453,700	6.000	2,722
Assumed Local Revenue			816,768

Local Revenue Per GE	1,839.40
Local Revenue Per Membership	1,801.11

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: \$3,211.02)	1,456,133.35	9.09%	0.00	132,362.52
51c	SPEC ED HEADLEE OBLIGATION	200,639.11	9.09%	0.00	18,238.10
22b/51e	DISCRETIONARY PAYMENT	2,284,573.47	9.09%	0.00	207,667.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,050.00	9.09%	0.00	913.55
31a	AT RISK	359,874.93	9.09%	0.00	32,712.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,342.29	9.09%	0.00	1,212.81
		<u>\$4,324,613.15</u>		<u>\$0.00</u>	<u>\$393,107.34</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,626.21	100.00%	0.00	12,626.21
35m	2025 LITERACY SUPPORTS	2,376.00	100.00%	0.00	2,376.00
		<u>\$15,002.21</u>		<u>\$0.00</u>	<u>\$15,002.21</u>
SUBTOTALS		\$4,339,615.36		\$0.00	\$408,109.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,210.60)	3,645,834.82
51e	SPECIAL ED FOUNDATION (SEC 52)	94,872.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>200,639.11</u>
		<u>\$3,941,345.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$408,109.55
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 44060 ISD: 44
Imlay City Community Schools

State Aid Membership	1,806.87
General ED K-12	1,758.41
Supplemental 2025	1,707.18
Fall 2025	1,764.10
Special ED K-12 Sec 52	47.81
Supplemental 2025	53.88
Fall 2025	47.14
Special ED K-12 Sec 53	0.65
Supplemental 2025	0.84
Fall 2025	0.63

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,352.35

	Amount	Mills	Revenue
Non-Pre TV	148,000,048	18.000	2,664,001
Comm PP TV	7,490,083	6.000	44,940
Assumed Local Revenue			2,708,941

Local Revenue Per GE	1,540.56
Local Revenue Per Membership	1,499.25

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: \$2,853.10)	5,155,180.80	9.09%	0.00	468,605.93
51c SPEC ED HEADLEE OBLIGATION	1,064,721.21	9.09%	0.00	96,783.16
22b/51e DISCRETIONARY PAYMENT	10,294,926.59	9.09%	0.00	935,808.83
31a AT RISK	1,819,824.58	9.09%	0.00	165,422.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,161.75	9.09%	0.00	4,832.40
51a(5) SP. ED. RULE CHANGE COSTS	17,029.00	9.09%	0.00	1,547.94
	<u>\$18,404,843.93</u>		<u>\$0.00</u>	<u>\$1,673,000.31</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	10,622.53	100.00%	0.00	10,622.53
22b/51e	2025 DISCRETIONARY PAYMENT	(11.80)	100.00%	0.00	(11.80)
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,255.87	100.00%	0.00	61,255.87
30d	2025 UNIVERSAL SCHOOL LUNCH	(693.14)	100.00%	0.00	(693.14)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,480.82	100.00%	0.00	1,480.82
		<u>\$72,654.28</u>		<u>\$0.00</u>	<u>\$72,654.28</u>
SUBTOTALS		\$18,477,498.21		\$0.00	\$1,745,654.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,509.44)	14,963,084.39
51e	SPECIAL ED FOUNDATION (SEC 52)	480,490.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,532.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,064,721.21</u>
		\$16,514,828.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,745,654.59
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 44090 ISD: 44
North Branch Area Schools

State Aid Membership	2,421.38
General ED K-12	2,379.02
Supplemental 2025	2,350.39
Fall 2025	2,382.20
Special ED K-12 Sec 52	41.94
Supplemental 2025	44.70
Fall 2025	41.63
Special ED K-12 Sec 53	0.42
Supplemental 2025	0.42
Fall 2025	0.42

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	99,087,432	18.000	1,783,574
Comm PP TV	1,804,700	6.000	10,828
Assumed Local Revenue			1,794,402

Local Revenue Per GE	754.26
Local Revenue Per Membership	741.07

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,706.50)	8,974,844.97	9.09%	0.00	815,813.41
51c	SPEC ED HEADLEE OBLIGATION	1,187,688.97	9.09%	0.00	107,960.93
22b/51e	DISCRETIONARY PAYMENT	13,565,624.40	9.09%	0.00	1,233,115.26
31a	AT RISK	1,661,012.83	9.09%	0.00	150,986.07
53a(5)	COURT AND STATE AGENCY PLACED PUP	8,272.84	9.09%	0.00	752.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,241.87	9.09%	0.00	6,475.89
		<u>\$25,468,685.88</u>		<u>\$0.00</u>	<u>\$2,315,103.56</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	5,591.77	100.00%	0.00	5,591.77
22b/51e	2025 DISCRETIONARY PAYMENT	(24.73)	100.00%	0.00	(24.73)
147a(2)	2025 MPSERS NORMAL COST OFFSET	65,913.12	100.00%	0.00	65,913.12
30d	2025 UNIVERSAL SCHOOL LUNCH	10,382.38	100.00%	0.00	10,382.38
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,317.24	100.00%	0.00	3,317.24
		<u>\$85,179.78</u>		<u>\$0.00</u>	<u>\$85,179.78</u>
SUBTOTALS		\$25,553,865.66		\$0.00	\$2,400,283.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,295.74)	22,114,751.37
51e	SPECIAL ED FOUNDATION (SEC 52)	421,497.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,221.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,187,688.97
		<u>\$23,728,158.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,400,283.34
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 44901 ISD: 44
Chatfield School

State Aid Membership	481.66
General ED K-12	480.50
Supplemental 2025	478.68
Fall 2025	480.70
Special ED K-12 Sec 52	1.16
Supplemental 2025	1.32
Fall 2025	1.14
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	4,734.54

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	9.09%	0.00	11,046.53
22b/51e	DISCRETIONARY PAYMENT	2,560,244.46	9.09%	0.00	232,726.22
22b	PSA PROTECTED	2,280,438.54	9.09%	0.00	207,291.86
31a	AT RISK	194,979.48	9.09%	0.00	17,723.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,171.41	9.09%	0.00	1,288.18
		<u>\$5,171,357.84</u>		<u>\$0.00</u>	<u>\$470,076.42</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	73,007.00	100.00%	0.00	73,007.00
		<u>\$73,007.00</u>		<u>\$0.00</u>	<u>\$73,007.00</u>
SUBTOTALS		\$5,244,364.84		\$0.00	\$543,083.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,829,025.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>121,523.95</u>
		\$4,962,206.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$543,083.42
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