

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

District: 78000	ISD: 78	LEA Membership	9,657.19
Shiawassee Regional ESD		ISD Membership	170.66
		Supplemental 2024	173.84
Homestead Tax Value	2,055,908,169.00	Fall	170.30
Non-Homestead Tax Value	583,299,297.00		
Com Pers Prop Tax Value	27,024,735.00		
Ind Pers Prop Tax Value	162,755,371.00		
		Mills	
		Special Ed.	4.0980
		Voc. Ed.	0.9933
		Operating	0.2368
		Special Ed. Costs	14,300,089.00
		Special Ed. Transp. Costs	2,844,350.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 169.98 Total FTEs	1,633,167.84	100.00%	1,484,549.57	148,618.27
51a(2)	SPECIAL EDUCATION	6,094,690.59	100.00%	5,540,073.75	554,616.84
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.67 Total FTEs	6,437.36	100.00%	5,851.56	585.80
32p(6)	ACCESS TO LITERACY MATERIALS	55,161.00	100.00%	50,141.35	5,019.65
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	24,756.51	100.00%	22,503.67	2,252.84
61d	CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
32p	EARLY CHILDHOOD BLOCK GRANTS	249,271.00	100.00%	226,587.34	22,683.66
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	238,590.00	100.00%	216,878.31	21,711.69
32d(1)	GREAT START READINESS	5,172,978.00	100.00%	4,702,237.00	470,741.00
32d29	GSRP CLASSROOM START UP GRANTS	231,600.00	100.00%	210,524.40	21,075.60
32d(27)	GSRP CURRICULUM	10,285.00	100.00%	9,349.07	935.93
32d(19)	GSRP TRANSPORTATION	1,243,639.00	100.00%	1,130,467.85	113,171.15
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,010.51	100.00%	4,555.97	454.54
81	INTERMEDIATE DISTRICTS	1,021,928.22	100.00%	928,932.75	92,995.47
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	19,325.00	100.00%	17,566.43	1,758.57
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	218,745.12	100.00%	199,094.53	19,650.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	166,433.39	100.00%	151,287.95	15,145.44
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	881,336.18	100.00%	801,134.59	80,201.59
147g	MPSERS EMP HEALTHCARE REIMB	252,545.51	100.00%	229,563.87	22,981.64
147a(2)	MPSERS NORMAL COST OFFSET	521,529.70	100.00%	435,716.62	85,813.08
147c(2)	MPSERS ONE TIME DEPOSIT	368,451.58	100.00%	334,922.49	33,529.09
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	134,708.14	100.00%	98,415.35	36,292.79
147c(1)	MPSERS UAAL RATE STABILIZATION	1,620,964.20	100.00%	1,473,456.46	147,507.74
54	SCHOOL FOR DEAF/BLIND	59,581.77	100.00%	54,159.83	5,421.94
56(8)	SPEC. ED. MILL EQ REMAINDER	192,046.92	100.00%	0.00	192,046.92
56	SPEC. ED. MILLAGE EQUALIZATION	314,707.22	100.00%	286,068.86	28,638.36
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	230,166.93	100.00%	209,221.74	20,945.19
51a.1	TUITION DEDUCT-DEAF	(117,279.33)	100.00%	(106,606.91)	(10,672.42)
61a(2)	VOC. ED. ADMINISTRATION	10,645.00	100.00%	9,676.31	968.69
62	VOC. ED. MILLAGE EQUALIZATION	78,424.33	100.00%	71,287.72	7,136.61
61a(1)	VOCATIONAL EDUCATION	538,873.84	100.00%	489,836.32	49,037.52
		\$23,121,222.23		\$20,780,488.79	\$2,340,733.44

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n12	2019 BEHAVIORAL HEALTH TEAM PILOT	(98,110.54)	100.00%	(98,110.54)	0.00
51a(2)	2024 SPECIAL EDUCATION	202,728.40	100.00%	202,728.40	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	49,985.00	100.00%	49,985.00	0.00
12c	2024 CONSOLIDATION GRANTS	49,853,722.00	100.00%	49,853,722.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	214,734.00	100.00%	214,734.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(214.98)	100.00%	(214.98)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,064.17)	100.00%	(3,064.17)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(4,882.77)	100.00%	(4,882.77)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	698.62	100.00%	698.62	0.00
		\$50,215,595.56		\$50,215,595.56	\$0.00
SUBTOTALS		\$73,336,817.79		\$70,996,084.35	\$2,340,733.44

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,444,722.69	11/20/2024	\$2,540,458.24	12/20/2024	\$51,759,331.44
01/21/2025	\$2,233,062.35	02/20/2025	\$2,788,013.64	03/20/2025	\$1,932,359.93
04/21/2025	\$1,909,104.20	05/20/2025	\$2,171,183.44	06/20/2025	\$2,003,788.52
07/21/2025	\$2,214,059.90	08/20/2025	\$2,340,733.44		

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

District: 78020 ISD: 78
 Byron Area Schools

State Aid Membership	649.85
General ED K-12 (23a: 5.08)	632.77
Supplemental 2024	647.70
Fall 2024	625.47
Special ED K-12 Sec 52	17.08
Supplemental 2024	17.80
Fall 2024	17.00
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	4,741.73

	Amount	Mills	Revenue
Non-Pre TV	33,975,399	18.000	611,557
Comm PP TV	458,100	6.000	2,749
Assumed Local Revenue			614,306
Local Revenue Per GE			970.82
Local Revenue Per Membership			945.30

Special Ed. Costs	543,908.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,796.43)	2,467,110.04	100.00%	2,241,180.80	225,929.24
51c SPEC ED HEADLEE OBLIGATION	155,632.75	100.00%	141,470.17	14,162.58
22b/51e DISCRETIONARY PAYMENT	3,162,342.99	100.00%	2,873,107.91	289,235.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,049.95	100.00%	35,603.91	2,446.04
31a AT RISK	500,448.95	100.00%	454,922.05	45,526.90
104h BENCHMARK ASSESSMENTS	6,491.00	100.00%	5,900.32	590.68
61d CTE PER PUPIL INCENTIVE	8,582.92	100.00%	7,801.87	781.05
22l DISTRICT TRANSPORTATION COSTS	95,689.10	100.00%	86,981.39	8,707.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,146.00	100.00%	10,131.71	1,014.29
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,079.35	100.00%	17,339.71	1,739.64
22d(4) ISOLATED DISTRICTS	30,134.83	100.00%	27,385.52	2,749.31
35j LITERACY PD, CURRICULUM, SUPPORTS,	48,840.00	100.00%	44,395.56	4,444.44
31aa MENTAL HEALTH GRANT - PER PUPIL	73,258.00	100.00%	66,591.52	6,666.48
147a(1) MPSERS COST OFFSET	44,347.59	100.00%	40,311.96	4,035.63
147a(4) MPSERS COST OFFSET - REDUCED UAAL	222,576.56	100.00%	202,322.09	20,254.47
147g MPSERS EMP HEALTHCARE REIMB	72,018.72	100.00%	65,465.02	6,553.70
147a(2) MPSERS NORMAL COST OFFSET	158,663.33	100.00%	128,788.60	29,874.73
147c(2) MPSERS ONE TIME DEPOSIT	93,050.40	100.00%	84,582.81	8,467.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,054.28	100.00%	15,093.05	5,961.23
147c(1) MPSERS UAAL RATE STABILIZATION	409,365.51	100.00%	372,113.25	37,252.26
31d SCHOOL LUNCH	17,084.50	100.00%	15,529.81	1,554.69
30d UNIVERSAL SCHOOL BREAKFAST	32,237.10	100.00%	31,580.50	656.60
30d UNIVERSAL SCHOOL LUNCH	63,385.90	100.00%	63,298.59	87.31
	<u>\$7,754,744.93</u>		<u>\$7,036,053.28</u>	<u>\$718,691.65</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	2021 PROP A OBLIGATION	4,616.84	100.00%	4,616.84	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.53)	100.00%	(0.53)	0.00
22a	2022 PROP A OBLIGATION	2,754.85	100.00%	2,754.85	0.00
22b	2022 DISCRETIONARY PAYMENT	2.71	100.00%	2.71	0.00
22a	2023 PROP A OBLIGATION	6,809.94	100.00%	6,809.94	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.09)	100.00%	(0.09)	0.00
22a	2024 PROP A OBLIGATION	692.66	100.00%	692.66	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	33,076.12	100.00%	33,076.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.06)	100.00%	(11.06)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,170.56)	100.00%	(4,170.56)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	819.64	100.00%	819.64	0.00
31d	2024 SCHOOL LUNCH	9,192.62	100.00%	9,192.62	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	11,137.94	100.00%	11,137.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,946.55	100.00%	4,946.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,200.00)	100.00%	(1,200.00)	0.00
		\$68,969.63		\$68,969.63	\$0.00
SUBTOTALS		\$7,823,714.56		\$7,105,022.91	\$718,691.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,637.18)	5,465,348.39
51e	SPECIAL ED FOUNDATION (SEC 52)	164,104.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	155,632.75
		<u>\$5,785,085.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$592,872.74	11/20/2024	\$803,086.43	12/20/2024	\$675,641.16
01/21/2025	\$659,179.67	02/20/2025	\$816,144.50	03/20/2025	\$684,871.30
04/21/2025	\$710,703.67	05/20/2025	\$763,049.56	06/20/2025	\$704,763.83
07/21/2025	\$694,710.05	08/20/2025	\$718,691.65		

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

District: 78030 ISD: 78

Durand Area Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,795.16

State Aid Membership	1,193.51
General ED K-12	1,134.99
Supplemental 2024	1,145.94
Fall 2024	1,133.77
Special ED K-12 Sec 52	58.52
Supplemental 2024	50.61
Fall 2024	59.40
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	80,941,910	18.000	1,456,954
Comm PP TV	4,454,120	6.000	26,725
Assumed Local Revenue			1,483,679

Local Revenue Per GE	1,307.22
Local Revenue Per Membership	1,243.12

Special Ed. Costs	1,307,634.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,552.04)	4,239,395.26	100.00%	3,905,607.59	333,787.67
51c	SPEC ED HEADLEE OBLIGATION	374,163.78	100.00%	340,114.88	34,048.90
22b/51e	DISCRETIONARY PAYMENT	5,744,167.19	100.00%	5,273,646.09	470,521.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,075.84	100.00%	0.00	36,075.84
31a	AT RISK	961,241.82	100.00%	873,795.61	87,446.21
104h	BENCHMARK ASSESSMENTS	11,635.00	100.00%	10,576.22	1,058.78
61d	CTE PER PUPIL INCENTIVE	15,310.07	100.00%	13,916.85	1,393.22
22l	DISTRICT TRANSPORTATION COSTS	132,440.08	100.00%	120,388.03	12,052.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	100.00%	17,587.33	1,760.67
99h	FIRST ROBOTICS	5,928.03	100.00%	5,928.03	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,041.00	100.00%	32,180.65	2,860.35
35j	LITERACY PD, CURRICULUM, SUPPORTS,	84,147.50	100.00%	76,490.08	7,657.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	136,862.00	100.00%	124,407.56	12,454.44
147a(1)	MPERS COST OFFSET	83,464.84	100.00%	75,869.54	7,595.30
147a(4)	MPERS COST OFFSET - REDUCED UAAL	418,902.54	100.00%	380,782.41	38,120.13
147g	MPERS EMP HEALTHCARE REIMB	147,753.59	100.00%	134,308.01	13,445.58
147a(2)	MPERS NORMAL COST OFFSET	327,953.52	100.00%	269,737.25	58,216.27
147c(2)	MPERS ONE TIME DEPOSIT	175,126.48	100.00%	159,189.97	15,936.51
147e	MPERS REFORMS - DEFINED CONTRIBUT	34,031.24	100.00%	23,965.25	10,065.99
147c(1)	MPERS UAAL RATE STABILIZATION	770,450.63	100.00%	700,339.62	70,111.01
31d	SCHOOL LUNCH	30,559.11	100.00%	27,778.23	2,780.88
30d	UNIVERSAL SCHOOL BREAKFAST	24,683.75	100.00%	21,165.55	3,518.20
30d	UNIVERSAL SCHOOL LUNCH	53,497.98	100.00%	47,969.40	5,528.58
		<u>\$13,862,179.25</u>		<u>\$12,635,744.15</u>	<u>\$1,226,435.10</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	1,774.02	100.00%	1,774.02	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.98)	100.00%	(2.98)	0.00
22a	2022 PROP A OBLIGATION	(1,969.43)	100.00%	(1,969.43)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.42)	100.00%	(4.42)	0.00
22a	2023 PROP A OBLIGATION	5,073.88	100.00%	5,073.88	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.16)	100.00%	(9.16)	0.00
22a	2024 PROP A OBLIGATION	(4,173.82)	100.00%	(4,173.82)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	22,932.53	100.00%	22,932.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.19	100.00%	10.19	0.00
31d	2024 SCHOOL LUNCH	1,530.37	100.00%	1,530.37	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	10,416.22	100.00%	10,416.22	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,103.75	100.00%	4,103.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,800.00)	100.00%	(1,800.00)	0.00
		\$38,485.15		\$38,485.15	\$0.00
SUBTOTALS		\$13,900,664.40		\$12,674,229.30	\$1,226,435.10

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	723,170.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,300.78)	9,421,302.29
51e	SPECIAL ED FOUNDATION (SEC 52)	562,260.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	374,163.78
		<u>\$10,357,726.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,066,382.39	11/20/2024	\$1,457,550.84	12/20/2024	\$1,211,120.77
01/21/2025	\$1,199,892.87	02/20/2025	\$1,397,217.61	03/20/2025	\$1,231,100.66
04/21/2025	\$1,263,817.26	05/20/2025	\$1,373,458.81	06/20/2025	\$1,237,472.39
07/21/2025	\$1,236,215.70	08/20/2025	\$1,226,435.10		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,259.08	100.00%	8,259.08	0.00
31d	2024 SCHOOL LUNCH	5,004.83	100.00%	5,004.83	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,130.00	100.00%	1,130.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	45,780.29	100.00%	45,780.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,941.54	100.00%	8,941.54	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	68.00	100.00%	68.00	0.00
		<u>\$69,183.74</u>		<u>\$69,183.74</u>	<u>\$0.00</u>
SUBTOTALS		\$13,321,036.56		\$12,119,568.46	\$1,201,468.10

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	516,550.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,964.97)	9,863,708.24
51e	SPECIAL ED FOUNDATION (SEC 52)	112,317.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	193,976.38
		<u>\$10,170,002.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,039,711.15	11/20/2024	\$1,386,324.47	12/20/2024	\$1,167,265.99
01/21/2025	\$1,153,681.76	02/20/2025	\$1,316,076.15	03/20/2025	\$1,188,587.67
04/21/2025	\$1,242,624.95	05/20/2025	\$1,280,437.90	06/20/2025	\$1,199,709.51
07/21/2025	\$1,145,148.91	08/20/2025	\$1,201,468.10		

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

District: 78060 ISD: 78
Morrice Area Schools

State Aid Membership	417.17
General ED K-12	403.63
Supplemental 2024	431.37
Fall 2024	400.55
Special ED K-12 Sec 52	13.54
Supplemental 2024	13.97
Fall 2024	13.49
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	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	22,756,763	18.000	409,622
Comm PP TV	145,615	6.000	874
Assumed Local Revenue			410,496
Local Revenue Per GE			1,017.01
Local Revenue Per Membership			984.00

Special Ed. Costs	487,401.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,050.12)	1,689,588.56	100.00%	1,535,836.00	153,752.56
51c	SPEC ED HEADLEE OBLIGATION	139,463.95	100.00%	126,772.73	12,691.22
22b/51e	DISCRETIONARY PAYMENT	1,908,085.05	100.00%	1,734,449.31	173,635.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	144,109.82	100.00%	130,465.92	13,643.90
31a	AT RISK	300,035.03	100.00%	272,740.21	27,294.82
104h	BENCHMARK ASSESSMENTS	4,136.00	100.00%	3,759.62	376.38
61d	CTE PER PUPIL INCENTIVE	463.94	100.00%	421.72	42.22
22l	DISTRICT TRANSPORTATION COSTS	54,055.89	100.00%	49,136.80	4,919.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	100.00%	8,220.09	822.91
99h	FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,247.95	100.00%	11,136.85	1,111.10
22d(4)	ISOLATED DISTRICTS	25,793.33	100.00%	23,452.02	2,341.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	37,641.00	100.00%	34,215.67	3,425.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	46,695.00	100.00%	42,445.76	4,249.24
147a(1)	MPERS COST OFFSET	35,699.27	100.00%	32,450.64	3,248.63
147a(4)	MPERS COST OFFSET - REDUCED UAAL	179,171.41	100.00%	162,866.81	16,304.60
147g	MPERS EMP HEALTHCARE REIMB	54,664.12	100.00%	49,689.69	4,974.43
147a(2)	MPERS NORMAL COST OFFSET	107,060.58	100.00%	92,592.45	14,468.13
147c(2)	MPERS ONE TIME DEPOSIT	74,904.44	100.00%	68,088.14	6,816.30
147e	MPERS REFORMS - DEFINED CONTRIBUT	25,179.80	100.00%	18,872.73	6,307.07
147c(1)	MPERS UAAL RATE STABILIZATION	329,534.24	100.00%	299,546.62	29,987.62
31d	SCHOOL LUNCH	13,015.85	100.00%	11,831.41	1,184.44
30d	UNIVERSAL SCHOOL BREAKFAST	14,824.95	100.00%	14,824.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	36,196.31	100.00%	36,196.31	0.00
		\$5,246,595.69		\$4,764,998.65	\$481,597.04

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	15,379.63	100.00%	15,379.63	0.00
31d	2024 SCHOOL LUNCH	4,317.87	100.00%	4,317.87	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	6,304.50	100.00%	6,304.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,089.85	100.00%	2,089.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,930.00)	100.00%	(3,930.00)	0.00
		\$24,463.85		\$24,463.85	\$0.00
SUBTOTALS		\$5,271,059.54		\$4,789,462.50	\$481,597.04

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	481,597.04
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,590.99)	3,467,581.29
51e	SPECIAL ED FOUNDATION (SEC 52)	130,092.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	139,463.95
		<u>\$3,737,137.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$412,951.97	11/20/2024	\$531,190.57	12/20/2024	\$445,559.87
01/21/2025	\$450,732.28	02/20/2025	\$538,678.25	03/20/2025	\$463,124.13
04/21/2025	\$490,124.90	05/20/2025	\$519,396.12	06/20/2025	\$477,519.97
07/21/2025	\$460,184.44	08/20/2025	\$481,597.04		

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

District: 78070 ISD: 78

New Lothrop Area Public Schools

State Aid Membership	898.54
General ED K-12	887.29
Supplemental 2024	903.10
Fall 2024	885.53
Special ED K-12 Sec 52	11.25
Supplemental 2024	10.80
Fall 2024	11.30
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	4,959.57

	Amount	Mills	Revenue
Non-Pre TV	17,874,941	18.000	321,749
Comm PP TV	950,000	6.000	5,700
Assumed Local Revenue			327,449

Local Revenue Per GE	369.04
Local Revenue Per Membership	364.42

Special Ed. Costs	630,494.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,595.15)	4,128,926.08	100.00%	3,753,193.81	375,732.27
51c SPEC ED HEADLEE OBLIGATION	180,408.29	100.00%	163,991.14	16,417.15
22b/51e DISCRETIONARY PAYMENT	4,176,800.74	100.00%	3,796,711.87	380,088.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	56,049.16	100.00%	50,742.59	5,306.57
31a AT RISK	391,635.77	100.00%	356,007.83	35,627.94
104h BENCHMARK ASSESSMENTS	9,148.00	100.00%	8,315.53	832.47
61d CTE PER PUPIL INCENTIVE	9,858.75	100.00%	8,961.60	897.15
22l DISTRICT TRANSPORTATION COSTS	106,181.60	100.00%	96,519.07	9,662.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	100.00%	12,043.34	1,205.66
99h FIRST ROBOTICS	6,371.25	100.00%	6,371.25	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,380.79	100.00%	23,987.59	2,393.20
35j LITERACY PD, CURRICULUM, SUPPORTS,	63,149.50	100.00%	57,402.90	5,746.60
31aa MENTAL HEALTH GRANT - PER PUPIL	102,165.00	100.00%	92,867.99	9,297.01
147a(1) MPSERS COST OFFSET	59,018.55	100.00%	53,647.86	5,370.69
147a(4) MPSERS COST OFFSET - REDUCED UAAL	296,208.83	100.00%	269,253.83	26,955.00
147g MPSERS EMP HEALTHCARE REIMB	104,491.30	100.00%	94,982.59	9,508.71
147a(2) MPSERS NORMAL COST OFFSET	201,047.38	100.00%	171,690.85	29,356.53
147c(2) MPSERS ONE TIME DEPOSIT	123,833.12	100.00%	112,564.31	11,268.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,244.24	100.00%	24,773.00	8,471.24
147c(1) MPSERS UAAL RATE STABILIZATION	544,790.87	100.00%	495,214.90	49,575.97
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	800.00	100.00%	0.00	800.00
31d SCHOOL LUNCH	23,369.39	100.00%	21,242.78	2,126.61
30d UNIVERSAL SCHOOL BREAKFAST	40,844.15	100.00%	40,844.15	0.00
30d UNIVERSAL SCHOOL LUNCH	196,490.44	100.00%	196,490.44	0.00
	\$10,894,462.20		\$9,907,821.22	\$986,640.98

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	42,836.29	100.00%	42,836.29	0.00
31d	2024 SCHOOL LUNCH	5,980.67	100.00%	5,980.67	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	33,647.85	100.00%	33,647.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,654.87	100.00%	6,654.87	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,832.00)	100.00%	(7,832.00)	0.00
		\$81,891.68		\$81,891.68	\$0.00
SUBTOTALS		\$10,976,353.88		\$9,989,712.90	\$986,640.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,238.96)	8,197,636.82
51e	SPECIAL ED FOUNDATION (SEC 52)	108,090.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	180,408.29
		<u>\$8,486,135.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$828,002.53	11/20/2024	\$1,131,714.94	12/20/2024	\$995,837.11
01/21/2025	\$946,136.53	02/20/2025	\$1,097,159.27	03/20/2025	\$973,151.23
04/21/2025	\$1,018,114.62	05/20/2025	\$1,057,290.31	06/20/2025	\$999,210.52
07/21/2025	\$943,095.84	08/20/2025	\$986,640.98		

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

District: 78080 ISD: 78
Perry Public Schools

State Aid Membership	982.28
General ED K-12	951.66
Supplemental 2024	928.36
Fall 2024	954.25
Special ED K-12 Sec 52	30.62
Supplemental 2024	42.42
Fall 2024	29.31
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	4,770.92

	Amount	Mills	Revenue
Non-Pre TV	63,601,548	18.000	1,144,828
Comm PP TV	2,305,000	6.000	13,830
Assumed Local Revenue			1,158,658
Local Revenue Per GE			1,217.51
Local Revenue Per Membership			1,179.56

Special Ed. Costs	1,659,292.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,591.36)	3,527,721.10	100.00%	3,206,698.48	321,022.62
51c SPEC ED HEADLEE OBLIGATION	474,786.49	100.00%	431,580.92	43,205.57
22b/51e DISCRETIONARY PAYMENT	4,751,369.57	100.00%	4,318,994.94	432,374.63
31a AT RISK	634,619.88	100.00%	576,887.16	57,732.72
61d CTE PER PUPIL INCENTIVE	5,335.33	100.00%	4,849.81	485.52
22l DISTRICT TRANSPORTATION COSTS	114,345.20	100.00%	103,939.79	10,405.41
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,408.00	100.00%	11,278.87	1,129.13
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,839.37	100.00%	26,223.13	2,616.24
35j LITERACY PD, CURRICULUM, SUPPORTS,	68,593.50	100.00%	62,351.49	6,242.01
31aa MENTAL HEALTH GRANT - PER PUPIL	110,858.00	100.00%	100,769.92	10,088.08
147a(1) MPSERS COST OFFSET	67,321.11	100.00%	61,194.89	6,126.22
147a(4) MPSERS COST OFFSET - REDUCED UAAL	337,878.62	100.00%	307,131.67	30,746.95
147g MPSERS EMP HEALTHCARE REIMB	100,740.28	100.00%	91,572.91	9,167.37
147a(2) MPSERS NORMAL COST OFFSET	230,918.38	100.00%	188,754.98	42,163.40
147c(2) MPSERS ONE TIME DEPOSIT	141,253.60	100.00%	128,399.52	12,854.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,193.96	100.00%	35,350.01	13,843.95
147c(1) MPSERS UAAL RATE STABILIZATION	621,430.45	100.00%	564,880.28	56,550.17
31d SCHOOL LUNCH	21,838.73	100.00%	19,851.41	1,987.32
30d UNIVERSAL SCHOOL BREAKFAST	52,488.80	100.00%	52,488.80	0.00
30d UNIVERSAL SCHOOL LUNCH	104,587.78	100.00%	104,587.78	0.00
	<u>\$11,460,683.31</u>		<u>\$10,401,941.92</u>	<u>\$1,058,741.39</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	2024 PROP A OBLIGATION	416.90	100.00%	416.90	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	50,290.18	100.00%	50,290.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.43	100.00%	3.43	0.00
31d	2024 SCHOOL LUNCH	5,629.88	100.00%	5,629.88	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	19,406.46	100.00%	19,406.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,345.10	100.00%	7,345.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,972.50)	100.00%	(2,972.50)	0.00
		\$80,723.45		\$80,723.45	\$0.00
SUBTOTALS		\$11,541,406.76		\$10,482,665.37	\$1,058,741.39

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	464,895.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,390.49)	7,984,893.71
51e	SPECIAL ED FOUNDATION (SEC 52)	294,196.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	474,786.49
		<u>\$8,753,877.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$869,158.34	11/20/2024	\$1,182,149.87	12/20/2024	\$1,030,069.92
01/21/2025	\$978,522.21	02/20/2025	\$1,214,576.32	03/20/2025	\$1,014,361.34
04/21/2025	\$1,060,823.32	05/20/2025	\$1,141,997.00	06/20/2025	\$988,807.27
07/21/2025	\$1,002,199.78	08/20/2025	\$1,058,741.39		

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

District: 78100 ISD: 78
 Corunna Public Schools

State Aid Membership	1,562.19
General ED K-12	1,505.79
Supplemental 2024	1,540.95
Fall 2024	1,501.88
Special ED K-12 Sec 52	56.40
Supplemental 2024	53.64
Fall 2024	56.71
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	5,052.92

	Amount	Mills	Revenue
Non-Pre TV	108,726,716	18.000	1,957,081
Comm PP TV	8,776,500	6.000	52,659
Assumed Local Revenue			2,009,740

Local Revenue Per GE	1,334.67
Local Revenue Per Membership	1,286.49

Special Ed. Costs	2,249,013.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,766.43)	5,883,879.28	100.00%	5,348,446.27	535,433.01
51c SPEC ED HEADLEE OBLIGATION	643,528.08	100.00%	584,967.02	58,561.06
22b/51e DISCRETIONARY PAYMENT	7,115,909.50	100.00%	6,468,361.74	647,547.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	188,082.08	100.00%	170,275.03	17,807.05
31a AT RISK	1,177,391.68	100.00%	1,070,281.86	107,109.82
61d CTE PER PUPIL INCENTIVE	18,296.69	100.00%	16,631.69	1,665.00
22l DISTRICT TRANSPORTATION COSTS	198,450.20	100.00%	180,391.23	18,058.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,026.00	100.00%	22,748.63	2,277.37
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,865.30	100.00%	41,704.51	4,160.79
35j LITERACY PD, CURRICULUM, SUPPORTS,	115,100.50	100.00%	104,626.35	10,474.15
31j LOCAL PRODUCE IN SCHOOL MEALS	1,027.00	100.00%	1,027.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	176,962.00	100.00%	160,858.46	16,103.54
147a(1) MPSERS COST OFFSET	122,811.03	100.00%	111,635.23	11,175.80
147a(4) MPSERS COST OFFSET - REDUCED UAAL	616,377.55	100.00%	560,287.19	56,090.36
147g MPSERS EMP HEALTHCARE REIMB	209,990.35	100.00%	190,881.23	19,109.12
147a(2) MPSERS NORMAL COST OFFSET	436,405.32	100.00%	356,602.59	79,802.73
147c(2) MPSERS ONE TIME DEPOSIT	257,682.92	100.00%	234,233.77	23,449.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,439.06	100.00%	40,996.28	15,442.78
147c(1) MPSERS UAAL RATE STABILIZATION	1,133,649.06	100.00%	1,030,487.00	103,162.06
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d SCHOOL LUNCH	42,608.64	100.00%	38,731.25	3,877.39
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	65,802.10	100.00%	65,802.10	0.00
30d UNIVERSAL SCHOOL LUNCH	131,762.44	100.00%	131,762.44	0.00
	\$18,671,561.01		\$16,937,853.10	\$1,733,707.91

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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	320,750.00	100.00%	320,750.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	33,335.65	100.00%	33,335.65	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,195.00	100.00%	3,195.00	0.00
31d	2024 SCHOOL LUNCH	3,119.33	100.00%	3,119.33	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	15,848.96	100.00%	15,848.96	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,155.65	100.00%	9,155.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	222.00	100.00%	222.00	0.00
		<u>\$386,230.59</u>		<u>\$386,230.59</u>	<u>\$0.00</u>
SUBTOTALS		\$19,057,791.60		\$17,324,083.69	\$1,733,707.91

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	309,930.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,273.33)	12,457,897.58
51e	SPECIAL ED FOUNDATION (SEC 52)	541,891.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>643,528.08</u>
		<u>\$13,643,316.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,387,874.56	11/20/2024	\$1,958,786.65	12/20/2024	\$1,650,312.29
01/21/2025	\$1,592,639.36	02/20/2025	\$1,917,935.79	03/20/2025	\$1,636,797.43
04/21/2025	\$1,732,352.72	05/20/2025	\$1,799,534.90	06/20/2025	\$2,011,059.67
07/21/2025	\$1,636,790.32	08/20/2025	\$1,733,707.91		

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

District: 78110 ISD: 78
Owosso Public Schools

State Aid Membership	2,841.71
General ED K-12	2,672.79
Supplemental 2024	2,690.99
Fall 2024	2,670.77
Special ED K-12 Sec 52	168.92
Supplemental 2024	186.96
Fall 2024	166.92
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	4,474.68

	Amount	Mills	Revenue
Non-Pre TV	216,175,741	18.000	3,891,163
Comm PP TV	9,758,200	6.000	58,549
Assumed Local Revenue			3,949,712

Local Revenue Per GE	1,477.75
Local Revenue Per Membership	1,389.91

Special Ed. Costs	3,765,334.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,084.77)	8,766,021.76	100.00%	7,968,313.78	797,707.98
51c	SPEC ED HEADLEE OBLIGATION	1,077,405.14	100.00%	979,361.27	98,043.87
22b/51e	DISCRETIONARY PAYMENT	14,587,412.50	100.00%	13,259,957.96	1,327,454.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	269,794.64	100.00%	244,251.27	25,543.37
31a	AT RISK	2,255,834.19	100.00%	2,050,616.17	205,218.02
61d	CTE PER PUPIL INCENTIVE	25,284.81	100.00%	22,983.89	2,300.92
22l	DISTRICT TRANSPORTATION COSTS	221,248.64	100.00%	201,115.01	20,133.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,481.00	100.00%	38,615.23	3,865.77
99h	FIRST ROBOTICS	7,036.08	100.00%	7,036.08	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,431.52	100.00%	75,862.82	7,568.70
35j	LITERACY PD, CURRICULUM, SUPPORTS,	211,691.50	100.00%	192,427.57	19,263.93
31j	LOCAL PRODUCE IN SCHOOL MEALS	20,531.00	100.00%	17,069.00	3,462.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	322,341.00	100.00%	293,007.97	29,333.03
147a(1)	MPERSERS COST OFFSET	220,058.28	100.00%	200,032.98	20,025.30
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,104,452.74	100.00%	1,003,947.54	100,505.20
147g	MPERSERS EMP HEALTHCARE REIMB	339,809.24	100.00%	308,886.60	30,922.64
147a(2)	MPERSERS NORMAL COST OFFSET	703,978.92	100.00%	619,501.29	84,477.63
147c(2)	MPERSERS ONE TIME DEPOSIT	461,727.73	100.00%	419,710.51	42,017.22
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	124,759.60	100.00%	94,999.86	29,759.74
147c(1)	MPERSERS UAAL RATE STABILIZATION	2,031,322.88	100.00%	1,846,472.50	184,850.38
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	67,530.59	100.00%	61,385.31	6,145.28
30d	UNIVERSAL SCHOOL BREAKFAST	62,411.30	100.00%	62,411.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	93,298.48	100.00%	93,298.48	0.00
		\$33,100,061.54		\$30,061,462.39	\$3,038,599.15

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	0.00	10,000.00
51c	2024 SPEC ED HEADLEE OBLIGATION	3,015.61	100.00%	3,015.61	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	21,269.00	100.00%	21,269.00	0.00
31d	2024 SCHOOL LUNCH	5,124.15	100.00%	5,124.15	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	29,068.49	100.00%	29,068.49	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,161.45	100.00%	12,161.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,262.00)	100.00%	(3,262.00)	0.00
		\$77,980.70		\$67,980.70	\$10,000.00
SUBTOTALS		\$33,178,042.24		\$30,129,443.09	\$3,048,599.15

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	650,853.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,130.25)	21,730,450.90
51e	SPECIAL ED FOUNDATION (SEC 52)	1,622,983.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,077,405.14
		<u>\$24,430,839.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,527,217.05	11/20/2024	\$3,575,672.65	12/20/2024	\$2,845,560.14
01/21/2025	\$2,869,456.81	02/20/2025	\$3,272,728.29	03/20/2025	\$2,881,768.76
04/21/2025	\$3,067,212.53	05/20/2025	\$3,221,023.27	06/20/2025	\$2,952,483.40
07/21/2025	\$2,916,320.19	08/20/2025	\$3,048,599.15		