

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 78000 | ISD: 78 | LEA Membership | 9,670.71 |
| Shiawassee Regional ESD | | ISD Membership | 170.66 |
| | | Supplemental 2024 | 173.84 |
| Homestead Tax Value | 2,056,023,795.00 | Fall | 170.30 |
| Non-Homestead Tax Value | 584,922,255.00 | | |
| 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 | 72.72% | 1,039,184.70 | 148,454.95 |
| 51a(2) | SPECIAL EDUCATION | 6,094,690.59 | 72.72% | 3,878,051.62 | 554,007.38 |
| 51a(10) | SPECIAL ED FOUNDATION (NON-SEC 52) 0.67 Total FTEs | 6,437.36 | 72.72% | 4,096.09 | 585.16 |
| 32p(6) | ACCESS TO LITERACY MATERIALS | 55,161.00 | 72.72% | 35,098.94 | 5,014.14 |
| 61b(8) | CTE EARLY/MIDDLE COLLEGE PLANNING | 50,000.00 | 72.72% | 31,815.00 | 4,545.00 |
| 61b | CTE EARLY/MIDDLE COLLEGE PROGRAMS | 24,756.51 | 72.72% | 15,752.57 | 2,250.36 |
| 61d | CTE PER PUPIL INCENTIVE | 115.99 | 72.72% | 73.80 | 10.55 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 249,271.00 | 72.72% | 158,611.14 | 22,658.73 |
| 35a(4) | EARLY LITERACY TEACHER COACHES | 500,000.00 | 72.72% | 318,150.00 | 45,450.00 |
| 54d | EARLY ON | 238,590.00 | 72.72% | 151,814.82 | 21,687.83 |
| 32d(1) | GREAT START READINESS | 5,172,978.00 | 72.72% | 3,291,565.90 | 470,223.70 |
| 32d(27) | GSRP CURRICULUM | 10,285.00 | 72.72% | 6,544.35 | 934.90 |
| 32d(19) | GSRP TRANSPORTATION | 1,243,639.00 | 72.72% | 791,327.50 | 113,046.78 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 5,013.06 | 72.72% | 3,190.01 | 455.49 |
| 81 | INTERMEDIATE DISTRICTS | 1,021,928.22 | 72.72% | 650,252.93 | 92,893.27 |
| 31n(12) | ISD MENTAL HEALTH ADMINISTRATIVE FUN | 89,285.71 | 72.72% | 56,812.50 | 8,116.07 |
| 31n(6) | MENTAL HEALTH AND SUPPORT SERVICES | 1,003,100.00 | 72.72% | 638,272.53 | 91,181.79 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 19,325.00 | 72.72% | 12,296.50 | 1,756.64 |
| 31n6 | MENTAL HEALTH/SUPPORT SERVICES ISD P | 219,110.20 | 72.72% | 139,447.47 | 19,889.47 |
| 147a(3) | MPERS COST OFFSET - ISDS AND DISTRIC | 166,433.39 | 72.72% | 105,901.57 | 15,128.79 |
| 147a(4) | MPERS COST OFFSET - REDUCED UAAL R | 881,336.18 | 72.72% | 560,794.21 | 80,113.46 |
| 147g | MPERS EMP HEALTHCARE REIMB | 252,545.51 | 72.72% | 160,694.71 | 22,956.38 |
| 147a(2) | MPERS NORMAL COST OFFSET | 435,716.62 | 100.00% | 299,128.13 | 136,588.49 |
| 147c(2) | MPERS ONE TIME DEPOSIT | 368,451.58 | 72.72% | 234,445.74 | 33,492.25 |
| 147e | MPERS REFORMS - DEFINED CONTRIBUTI | 98,415.35 | 100.00% | 67,356.09 | 31,059.26 |
| 147c(1) | MPERS UAAL RATE STABILIZATION | 1,620,964.20 | 72.72% | 1,031,419.52 | 147,345.65 |
| 54 | SCHOOL FOR DEAF/BLIND | 59,859.44 | 72.72% | 38,088.56 | 5,441.22 |
| 56 | SPEC. ED. MILLAGE EQUALIZATION | 314,707.22 | 72.72% | 200,248.20 | 28,606.89 |
| 56(7) | SPEC. ED. PER-PUPIL EQUALIZATION | 230,166.93 | 72.72% | 146,455.22 | 20,922.17 |
| 51a.1 | TUITION DEDUCT-DEAF | (117,858.90) | 72.72% | (74,993.62) | (10,713.37) |
| 61a(2) | VOC. ED. ADMINISTRATION | 10,645.00 | 72.72% | 6,773.41 | 967.63 |
| 62 | VOC. ED. MILLAGE EQUALIZATION | 78,424.33 | 72.72% | 49,901.40 | 7,128.77 |
| 61a(1) | VOCATIONAL EDUCATION | 538,873.84 | 72.72% | 342,885.42 | 48,983.64 |
| | | \$22,575,535.17 | | \$14,391,456.93 | \$2,171,183.44 |

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

| 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 | | \$72,791,130.73 | | \$64,607,052.49 | \$2,171,183.44 |

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 | | |

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 78020 ISD: 78
 Byron Area Schools

| | |
|-----------------------------|--------|
| State Aid Membership | 648.69 |
| General ED K-12 (23a: 3.92) | 631.61 |
| 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 | 34,153,299 | 18.000 | 614,759 |
| Comm PP TV | 458,100 | 6.000 | 2,749 |
| Assumed Local Revenue | | | 617,508 |
| Local Revenue Per GE | | | 977.67 |
| Local Revenue Per Membership | | | 951.93 |

| | |
|---------------------------|------------|
| 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: \$3,789.80) | 2,458,405.36 | 72.72% | 1,552,494.07 | 235,258.31 |
| 51c SPEC ED HEADLEE OBLIGATION | 155,632.75 | 72.72% | 99,029.12 | 14,147.02 |
| 22b/51e DISCRETIONARY PAYMENT | 3,156,702.01 | 72.72% | 2,005,759.34 | 289,794.36 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 41,799.63 | 72.72% | 28,842.22 | 1,554.47 |
| 31a AT RISK | 500,464.30 | 72.72% | 318,445.43 | 45,492.21 |
| 104h BENCHMARK ASSESSMENTS | 6,491.00 | 72.72% | 4,130.22 | 590.04 |
| 61d CTE PER PUPIL INCENTIVE | 8,582.92 | 72.72% | 5,461.31 | 780.19 |
| 22l DISTRICT TRANSPORTATION COSTS | 81,979.39 | 72.72% | 52,163.49 | 7,451.92 |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTIO | 11,146.00 | 72.72% | 7,092.20 | 1,013.17 |
| 99h FIRST ROBOTICS | 4,155.16 | 100.00% | 4,155.16 | 0.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 19,054.96 | 72.72% | 12,108.24 | 1,748.53 |
| 22d(4) ISOLATED DISTRICTS | 30,094.85 | 72.72% | 19,121.74 | 2,763.23 |
| 35j LITERACY PD, CURRICULUM, SUPPORTS, | 48,840.00 | 72.72% | 31,076.89 | 4,439.56 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 73,258.00 | 72.72% | 46,614.07 | 6,659.15 |
| 147a(1) MPSERS COST OFFSET | 44,347.59 | 72.72% | 28,218.37 | 4,031.20 |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 222,576.56 | 72.72% | 141,625.47 | 20,232.20 |
| 147g MPSERS EMP HEALTHCARE REIMB | 72,018.72 | 72.72% | 45,825.51 | 6,546.50 |
| 147a(2) MPSERS NORMAL COST OFFSET | 128,788.60 | 100.00% | 87,833.94 | 40,954.66 |
| 147c(2) MPSERS ONE TIME DEPOSIT | 93,050.40 | 72.72% | 59,207.97 | 8,458.28 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 15,093.05 | 100.00% | 10,085.11 | 5,007.94 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 409,365.51 | 72.72% | 260,479.27 | 37,211.33 |
| 31d SCHOOL LUNCH | 16,510.12 | 72.72% | 5,957.18 | 6,048.98 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 23,882.60 | 100.00% | 19,210.45 | 4,672.15 |
| 30d UNIVERSAL SCHOOL LUNCH | 46,787.23 | 100.00% | 37,785.69 | 9,001.54 |
| | <u>\$7,669,026.71</u> | | <u>\$4,882,722.46</u> | <u>\$753,856.94</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: 05/20/2025

| 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% | 0.00 | 9,192.62 |
| 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 | | \$59,777.01 | \$9,192.62 |
| SUBTOTALS | | \$7,737,996.34 | | \$4,942,499.47 | \$763,049.56 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------|
| MFA - SAN 2024 A-1 | 29,446.21 |
|--------------------|-----------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,630.33) | 5,451,002.73 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 164,104.64 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 155,632.75 |
| | | <u>\$5,770,740.12</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 | | |

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 78030 ISD: 78
Durand Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,205.44 |
| General ED K-12 | 1,146.92 |
| Supplemental 2024 | 1,145.94 |
| Fall 2024 | 1,147.03 |
| 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 |

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

| | 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 | 1,293.62 |
| Local Revenue Per Membership | 1,230.82 |

| | |
|---------------------------|--------------|
| 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: \$3,564.34) | 4,296,598.01 | 72.72% | 2,716,207.12 | 408,278.95 |
| 51c | SPEC ED HEADLEE OBLIGATION | 374,163.78 | 72.72% | 238,080.41 | 34,011.49 |
| 22b/51e | DISCRETIONARY PAYMENT | 5,801,590.86 | 72.72% | 3,691,551.27 | 527,365.60 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 961,271.30 | 72.72% | 611,656.93 | 87,379.56 |
| 61d | CTE PER PUPIL INCENTIVE | 15,310.07 | 72.72% | 9,741.80 | 1,391.68 |
| 22l | DISTRICT TRANSPORTATION COSTS | 129,730.98 | 72.72% | 82,547.82 | 11,792.55 |
| 35a(5) | EARLY LITERACY TARGETED INSTRUCTIO | 19,348.00 | 72.72% | 12,311.13 | 1,758.74 |
| 99h | FIRST ROBOTICS | 5,928.03 | 100.00% | 5,928.03 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 35,409.23 | 72.72% | 22,532.32 | 3,217.27 |
| 35j | LITERACY PD, CURRICULUM, SUPPORTS, | 84,147.50 | 72.72% | 53,543.05 | 7,649.01 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 136,862.00 | 72.72% | 87,085.29 | 12,440.76 |
| 147a(1) | MPERS COST OFFSET | 83,464.84 | 72.72% | 53,108.68 | 7,586.95 |
| 147a(4) | MPERS COST OFFSET - REDUCED UAAL | 418,902.54 | 72.72% | 266,547.69 | 38,078.24 |
| 147g | MPERS EMP HEALTHCARE REIMB | 147,753.59 | 72.72% | 94,015.61 | 13,430.80 |
| 147a(2) | MPERS NORMAL COST OFFSET | 269,737.25 | 100.00% | 160,545.22 | 109,192.03 |
| 147c(2) | MPERS ONE TIME DEPOSIT | 175,126.48 | 72.72% | 111,432.98 | 15,919.00 |
| 147e | MPERS REFORMS - DEFINED CONTRIBUT | 23,965.25 | 100.00% | 14,442.04 | 9,523.21 |
| 147c(1) | MPERS UAAL RATE STABILIZATION | 770,450.63 | 72.72% | 490,237.74 | 70,033.96 |
| 31d | SCHOOL LUNCH | 29,531.70 | 72.72% | 20,144.45 | 1,331.00 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 18,311.30 | 100.00% | 14,881.30 | 3,430.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 41,704.38 | 100.00% | 33,586.74 | 8,117.64 |
| | | <u>\$13,839,307.72</u> | | <u>\$8,790,127.62</u> | <u>\$1,371,928.44</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: 05/20/2025

| 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% | 0.00 | 1,530.37 |
| 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 | | \$36,954.78 | \$1,530.37 |
| SUBTOTALS | | \$13,877,792.87 | | \$8,827,082.40 | \$1,373,458.81 |

Amount Applied to Loan Payments

| | |
|--------------------|------------|
| MFA - SAN 2024 A-1 | 294,462.14 |
|--------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,314.38) | 9,535,928.71 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 562,260.16 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 374,163.78 |
| | | <u>\$10,472,352.65</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 | | |

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 78040 ISD: 78

Laingsburg Community Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 1,111.77 |
| General ED K-12 (23a: 1.50) | 1,100.08 |
| Supplemental 2024 | 1,113.60 |
| Fall 2024 | 1,096.91 |
| Special ED K-12 Sec 52 | 11.69 |
| Supplemental 2024 | 11.91 |
| Fall 2024 | 11.67 |
| 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 | 5,133.45 |

| | Amount | Mills | Revenue |
|-----------------------|------------|--------|---------|
| Non-Pre TV | 40,337,222 | 18.000 | 726,070 |
| Comm PP TV | 177,200 | 6.000 | 1,063 |
| Assumed Local Revenue | | | 727,133 |

| | |
|------------------------------|--------|
| Local Revenue Per GE | 660.98 |
| Local Revenue Per Membership | 654.03 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 677,912.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|------------------------|-------------|-----------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,479.42) | 4,980,084.77 | 72.72% | 3,161,236.07 | 460,281.57 |
| 51c | SPEC ED HEADLEE OBLIGATION | 193,976.38 | 72.72% | 123,427.17 | 17,632.45 |
| 22b/51e | DISCRETIONARY PAYMENT | 4,974,670.51 | 72.72% | 3,165,127.14 | 452,453.25 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 86,147.55 | 72.72% | 55,069.02 | 7,577.48 |
| 31a | AT RISK | 423,684.67 | 72.72% | 269,590.56 | 38,512.93 |
| 104h | BENCHMARK ASSESSMENTS | 11,087.00 | 72.72% | 0.00 | 8,062.47 |
| 61d | CTE PER PUPIL INCENTIVE | 9,510.80 | 72.72% | 6,051.72 | 864.53 |
| 22l | DISTRICT TRANSPORTATION COSTS | 146,363.15 | 72.72% | 93,130.87 | 13,304.41 |
| 35a(5) | EARLY LITERACY TARGETED INSTRUCTIO | 19,558.00 | 72.72% | 12,444.76 | 1,777.82 |
| 99h | FIRST ROBOTICS | 13,850.54 | 100.00% | 13,850.54 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 32,657.72 | 72.72% | 20,779.74 | 2,968.95 |
| 35j | LITERACY PD, CURRICULUM, SUPPORTS, | 79,481.50 | 72.72% | 50,574.08 | 7,224.87 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 126,051.00 | 72.72% | 80,206.25 | 11,458.04 |
| 147a(1) | MPERS COST OFFSET | 78,236.63 | 72.72% | 49,781.97 | 7,111.71 |
| 147a(4) | MPERS COST OFFSET - REDUCED UAAL | 392,662.63 | 72.72% | 249,851.23 | 35,693.03 |
| 147g | MPERS EMP HEALTHCARE REIMB | 115,284.57 | 72.72% | 73,355.57 | 10,479.37 |
| 147a(2) | MPERS NORMAL COST OFFSET | 192,435.46 | 100.00% | 132,595.01 | 59,840.45 |
| 147c(2) | MPERS ONE TIME DEPOSIT | 164,156.62 | 72.72% | 104,452.86 | 14,921.83 |
| 147e | MPERS REFORMS - DEFINED CONTRIBUT | 31,088.77 | 100.00% | 21,108.65 | 9,980.12 |
| 147c(1) | MPERS UAAL RATE STABILIZATION | 722,189.87 | 72.72% | 459,529.41 | 65,647.06 |
| 31d | SCHOOL LUNCH | 25,610.61 | 72.72% | 15,129.66 | 3,494.38 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 66,508.65 | 100.00% | 56,647.25 | 9,861.40 |
| 30d | UNIVERSAL SCHOOL LUNCH | 252,438.65 | 100.00% | 216,153.70 | 36,284.95 |
| | | <u>\$13,137,736.05</u> | | <u>\$8,430,093.23</u> | <u>\$1,275,433.07</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: 05/20/2025

| 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% | 0.00 | 5,004.83 |
| 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 |
| | | \$69,183.74 | | \$64,178.91 | \$5,004.83 |
| SUBTOTALS | | \$13,206,919.79 | | \$8,494,272.14 | \$1,280,437.90 |

Amount Applied to Loan Payments

| | |
|--------------------|------------|
| MFA - SAN 2024 A-1 | 147,231.07 |
|--------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,947.02) | 9,842,437.76 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 112,317.52 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 193,976.38 |
| | | <u>\$10,148,731.66</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 | | |

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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 | 72.72% | 1,070,612.45 | 158,056.35 |
| 51c SPEC ED HEADLEE OBLIGATION | 139,463.95 | 72.72% | 88,740.91 | 12,677.27 |
| 22b/51e DISCRETIONARY PAYMENT | 1,908,085.05 | 72.72% | 1,214,113.30 | 173,446.15 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 141,601.48 | 72.72% | 90,159.17 | 12,813.43 |
| 31a AT RISK | 300,044.23 | 72.72% | 190,918.14 | 27,274.02 |
| 104h BENCHMARK ASSESSMENTS | 4,136.00 | 72.72% | 0.00 | 3,007.70 |
| 61d CTE PER PUPIL INCENTIVE | 463.94 | 72.72% | 295.21 | 42.17 |
| 22l DISTRICT TRANSPORTATION COSTS | 49,642.75 | 72.72% | 31,587.68 | 4,512.53 |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTIO | 9,043.00 | 72.72% | 5,754.06 | 822.01 |
| 99h FIRST ROBOTICS | 4,986.20 | 100.00% | 4,986.20 | 0.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 12,254.17 | 72.72% | 7,797.82 | 1,113.41 |
| 22d(4) ISOLATED DISTRICTS | 25,805.17 | 72.72% | 16,419.44 | 2,346.08 |
| 35j LITERACY PD, CURRICULUM, SUPPORTS, | 37,641.00 | 72.72% | 23,950.97 | 3,421.57 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 46,695.00 | 72.72% | 29,712.03 | 4,244.57 |
| 147a(1) MPSERS COST OFFSET | 35,699.27 | 72.72% | 22,715.45 | 3,245.06 |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 179,171.41 | 72.72% | 114,006.77 | 16,286.68 |
| 147g MPSERS EMP HEALTHCARE REIMB | 54,664.12 | 72.72% | 34,782.78 | 4,968.97 |
| 147a(2) MPSERS NORMAL COST OFFSET | 92,592.45 | 100.00% | 60,152.36 | 32,440.09 |
| 147c(2) MPSERS ONE TIME DEPOSIT | 74,904.44 | 72.72% | 47,661.70 | 6,808.81 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 18,872.73 | 100.00% | 11,817.06 | 7,055.67 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 329,534.24 | 72.72% | 209,682.64 | 29,954.66 |
| 31d SCHOOL LUNCH | 12,578.26 | 72.72% | 6,247.30 | 2,899.61 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 10,814.30 | 100.00% | 8,680.35 | 2,133.95 |
| 30d UNIVERSAL SCHOOL LUNCH | 26,929.69 | 100.00% | 21,422.20 | 5,507.49 |
| | \$5,205,211.41 | | \$3,312,215.99 | \$515,078.25 |

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: 05/20/2025

| 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% | 0.00 | 4,317.87 |
| 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 | | \$20,145.98 | \$4,317.87 |
| SUBTOTALS | | \$5,229,675.26 | | \$3,332,361.97 | \$519,396.12 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------|
| MFA - SAN 2024 A-1 | 41,224.70 |
|--------------------|-----------|

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 | | |

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 78070 ISD: 78

New Lothrop Area Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 901.41 |
| General ED K-12 | 890.16 |
| Supplemental 2024 | 903.10 |
| Fall 2024 | 888.72 |
| 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 | 18,229,056 | 18.000 | 328,123 |
| Comm PP TV | 950,000 | 6.000 | 5,700 |
| Assumed Local Revenue | | | 333,823 |

| | |
|------------------------------|--------|
| Local Revenue Per GE | 375.01 |
| Local Revenue Per Membership | 370.33 |

| | |
|---------------------------|------------|
| 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: \$4,589.24) | 4,136,786.83 | 72.72% | 2,632,842.15 | 375,429.23 |
| 51c | SPEC ED HEADLEE OBLIGATION | 180,408.29 | 72.72% | 114,793.79 | 16,399.12 |
| 22b/51e | DISCRETIONARY PAYMENT | 4,190,141.55 | 72.72% | 2,667,310.53 | 379,760.41 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 44,157.75 | 72.72% | 27,195.47 | 4,916.05 |
| 31a | AT RISK | 391,647.78 | 72.72% | 249,205.48 | 35,600.79 |
| 104h | BENCHMARK ASSESSMENTS | 9,148.00 | 72.72% | 5,820.87 | 831.56 |
| 61d | CTE PER PUPIL INCENTIVE | 9,858.75 | 72.72% | 6,273.12 | 896.16 |
| 22l | DISTRICT TRANSPORTATION COSTS | 120,304.23 | 72.72% | 76,549.58 | 10,935.66 |
| 35a(5) | EARLY LITERACY TARGETED INSTRUCTIO | 13,249.00 | 72.72% | 8,430.34 | 1,204.33 |
| 99h | FIRST ROBOTICS | 6,371.25 | 100.00% | 6,371.25 | 0.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 26,478.49 | 72.72% | 16,856.43 | 2,398.73 |
| 35j | LITERACY PD, CURRICULUM, SUPPORTS, | 63,149.50 | 72.72% | 40,182.03 | 5,740.29 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 102,165.00 | 72.72% | 65,007.59 | 9,286.80 |
| 147a(1) | MPERS COST OFFSET | 59,018.55 | 72.72% | 37,553.50 | 5,364.79 |
| 147a(4) | MPERS COST OFFSET - REDUCED UAAL | 296,208.83 | 72.72% | 188,477.68 | 26,925.38 |
| 147g | MPERS EMP HEALTHCARE REIMB | 104,491.30 | 72.72% | 66,487.81 | 9,498.26 |
| 147a(2) | MPERS NORMAL COST OFFSET | 171,690.85 | 100.00% | 111,187.38 | 60,503.47 |
| 147c(2) | MPERS ONE TIME DEPOSIT | 123,833.12 | 72.72% | 78,795.01 | 11,256.43 |
| 147e | MPERS REFORMS - DEFINED CONTRIBUT | 24,773.00 | 100.00% | 15,770.63 | 9,002.37 |
| 147c(1) | MPERS UAAL RATE STABILIZATION | 544,790.87 | 72.72% | 346,650.43 | 49,521.49 |
| 31d | SCHOOL LUNCH | 22,583.71 | 72.72% | 12,344.19 | 4,078.68 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 29,061.87 | 100.00% | 23,701.00 | 5,360.87 |
| 30d | UNIVERSAL SCHOOL LUNCH | 142,797.73 | 100.00% | 116,398.96 | 26,398.77 |
| | | <u>\$10,813,116.25</u> | | <u>\$6,914,205.22</u> | <u>\$1,051,309.64</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: 05/20/2025

| 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% | 0.00 | 5,980.67 |
| 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 | | \$75,911.01 | \$5,980.67 |
| SUBTOTALS | | \$10,895,007.93 | | \$6,990,116.23 | \$1,057,290.31 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$9,232.99) | 8,218,838.38 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 108,090.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 180,408.29 |
| | | <u>\$8,507,336.67</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 | | |

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 78080 ISD: 78
Perry Public Schools

| | |
|------------------------|--------|
| State Aid Membership | 982.33 |
| General ED K-12 | 951.71 |
| Supplemental 2024 | 928.36 |
| Fall 2024 | 954.30 |
| 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 | | | 1,217.45 |
| Local Revenue Per Membership | | | 1,179.50 |

| | |
|---------------------------|--------------|
| 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: \$3,591.42) | 3,527,959.61 | 72.72% | 2,228,958.01 | 336,574.22 |
| 51c SPEC ED HEADLEE OBLIGATION | 474,786.49 | 72.72% | 302,106.64 | 43,158.10 |
| 22b/51e DISCRETIONARY PAYMENT | 4,751,607.69 | 72.72% | 3,023,446.48 | 431,922.63 |
| 31a AT RISK | 634,639.34 | 72.72% | 403,821.01 | 57,688.72 |
| 61d CTE PER PUPIL INCENTIVE | 5,335.33 | 72.72% | 3,394.87 | 484.98 |
| 22l DISTRICT TRANSPORTATION COSTS | 163,534.60 | 72.72% | 104,057.07 | 14,865.29 |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTIO | 12,408.00 | 72.72% | 7,895.21 | 1,127.89 |
| 99h FIRST ROBOTICS | 4,155.16 | 100.00% | 4,155.16 | 0.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 28,855.48 | 72.72% | 18,361.90 | 2,621.81 |
| 35j LITERACY PD, CURRICULUM, SUPPORTS, | 68,593.50 | 72.72% | 43,646.04 | 6,235.15 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 110,858.00 | 72.72% | 70,538.95 | 10,076.99 |
| 147a(1) MPSERS COST OFFSET | 67,321.11 | 72.72% | 42,836.42 | 6,119.49 |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 337,878.62 | 72.72% | 214,992.17 | 30,713.16 |
| 147g MPSERS EMP HEALTHCARE REIMB | 100,740.28 | 72.72% | 64,101.04 | 9,157.29 |
| 147a(2) MPSERS NORMAL COST OFFSET | 188,754.98 | 100.00% | 129,748.59 | 59,006.39 |
| 147c(2) MPSERS ONE TIME DEPOSIT | 141,253.60 | 72.72% | 89,879.67 | 12,839.95 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 35,350.01 | 100.00% | 23,269.91 | 12,080.10 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 621,430.45 | 72.72% | 395,416.20 | 56,488.02 |
| 31d SCHOOL LUNCH | 21,104.51 | 72.72% | 11,509.62 | 3,837.58 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 43,975.05 | 100.00% | 30,262.40 | 13,712.65 |
| 30d UNIVERSAL SCHOOL LUNCH | 89,827.10 | 100.00% | 62,170.39 | 27,656.71 |
| | <u>\$11,430,368.91</u> | | <u>\$7,274,567.75</u> | <u>\$1,136,367.12</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: 05/20/2025

| 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% | 0.00 | 5,629.88 |
| 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 | | \$75,093.57 | \$5,629.88 |
| SUBTOTALS | | \$11,511,092.36 | | \$7,349,661.32 | \$1,141,997.00 |

Amount Applied to Loan Payments

| | |
|--------------------|------------|
| MFA - SAN 2024 A-1 | 125,146.41 |
|--------------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,390.55) | 7,985,370.34 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 294,196.96 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 474,786.49 |
| | | <u>\$8,754,353.79</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 | | |

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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 | 72.72% | 3,724,395.61 | 554,361.40 |
| 51c SPEC ED HEADLEE OBLIGATION | 643,528.08 | 72.72% | 409,476.92 | 58,496.70 |
| 22b/51e DISCRETIONARY PAYMENT | 7,115,909.50 | 72.72% | 4,528,105.03 | 646,584.36 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 184,808.37 | 72.72% | 117,451.51 | 16,941.14 |
| 31a AT RISK | 1,177,427.79 | 72.72% | 749,197.30 | 107,028.19 |
| 61d CTE PER PUPIL INCENTIVE | 18,296.69 | 72.72% | 11,642.18 | 1,663.17 |
| 22l DISTRICT TRANSPORTATION COSTS | 162,814.13 | 72.72% | 103,598.63 | 14,799.81 |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTIO | 25,026.00 | 72.72% | 15,924.04 | 2,274.87 |
| 99h FIRST ROBOTICS | 5,817.23 | 100.00% | 5,817.23 | 0.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 45,888.59 | 72.72% | 29,202.44 | 4,167.74 |
| 35j LITERACY PD, CURRICULUM, SUPPORTS, | 115,100.50 | 72.72% | 73,238.45 | 10,462.63 |
| 31j LOCAL PRODUCE IN SCHOOL MEALS | 430.00 | 100.00% | 430.00 | 0.00 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 176,962.00 | 72.72% | 112,600.92 | 16,085.85 |
| 147a(1) MPSERS COST OFFSET | 122,811.03 | 72.72% | 78,144.66 | 11,163.52 |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 616,377.55 | 72.72% | 392,201.04 | 56,028.71 |
| 147g MPSERS EMP HEALTHCARE REIMB | 209,990.35 | 72.72% | 133,616.86 | 19,088.12 |
| 147a(2) MPSERS NORMAL COST OFFSET | 356,602.59 | 100.00% | 246,550.29 | 110,052.30 |
| 147c(2) MPSERS ONE TIME DEPOSIT | 257,682.92 | 72.72% | 163,963.64 | 23,423.38 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 40,996.28 | 100.00% | 26,589.03 | 14,407.25 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 1,133,649.06 | 72.72% | 721,340.90 | 103,048.70 |
| 1100 REIMB FOR SCHOOL BOARD MEM TRAININ | 297.00 | 100.00% | 297.00 | 0.00 |
| 31d SCHOOL LUNCH | 41,176.13 | 72.72% | 27,460.37 | 2,482.91 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 54,608.05 | 100.00% | 46,812.15 | 7,795.90 |
| 30d UNIVERSAL SCHOOL LUNCH | 112,340.26 | 100.00% | 96,281.34 | 16,058.92 |
| | <u>\$18,502,419.38</u> | | <u>\$11,814,337.54</u> | <u>\$1,796,415.57</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: 05/20/2025

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|--------------------|-------------|--------------------|-------------------|
| 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% | 0.00 | 3,119.33 |
| 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>\$65,480.59</u> | | <u>\$62,361.26</u> | <u>\$3,119.33</u> |
| SUBTOTALS | | \$18,567,899.97 | | \$11,876,698.80 | \$1,799,534.90 |

Amount Applied to Loan Payments

| | |
|--------------------|-----------|
| MFA - SAN 2024 A-1 | 80,977.08 |
|--------------------|-----------|

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) | 643,528.08 |
| | | <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 | | |

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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 | 72.72% | 5,542,950.57 | 831,700.45 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,077,405.14 | 72.72% | 685,552.89 | 97,936.13 |
| 22b/51e DISCRETIONARY PAYMENT | 14,587,412.50 | 72.72% | 9,288,068.07 | 1,319,898.30 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 265,098.66 | 72.72% | 164,262.60 | 28,517.15 |
| 31a AT RISK | 2,255,903.38 | 72.72% | 1,435,431.32 | 205,061.62 |
| 61d CTE PER PUPIL INCENTIVE | 25,284.81 | 72.72% | 16,088.72 | 2,298.39 |
| 22l DISTRICT TRANSPORTATION COSTS | 240,581.49 | 72.72% | 153,082.00 | 21,868.86 |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTIO | 42,481.00 | 72.72% | 27,030.66 | 3,861.52 |
| 99h FIRST ROBOTICS | 7,036.08 | 100.00% | 7,036.08 | 0.00 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 83,473.89 | 72.72% | 53,152.75 | 7,549.46 |
| 35j LITERACY PD, CURRICULUM, SUPPORTS, | 211,691.50 | 72.72% | 134,699.30 | 19,242.76 |
| 31j LOCAL PRODUCE IN SCHOOL MEALS | 12,688.00 | 100.00% | 12,688.00 | 0.00 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 322,341.00 | 72.72% | 205,105.58 | 29,300.80 |
| 147a(1) MPSERS COST OFFSET | 220,058.28 | 72.72% | 140,023.08 | 20,003.30 |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 1,104,452.74 | 72.72% | 702,763.28 | 100,394.75 |
| 147g MPSERS EMP HEALTHCARE REIMB | 339,809.24 | 72.72% | 216,220.62 | 30,888.66 |
| 147a(2) MPSERS NORMAL COST OFFSET | 619,501.29 | 100.00% | 409,398.56 | 210,102.73 |
| 147c(2) MPSERS ONE TIME DEPOSIT | 461,727.73 | 72.72% | 293,797.35 | 41,971.06 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 94,999.86 | 100.00% | 61,055.08 | 33,944.78 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 2,031,322.88 | 72.72% | 1,292,530.75 | 184,647.25 |
| 1100 REIMB FOR SCHOOL BOARD MEM TRAININ | 198.00 | 100.00% | 198.00 | 0.00 |
| 31d SCHOOL LUNCH | 65,260.20 | 72.72% | 43,407.30 | 4,049.92 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 44,239.65 | 100.00% | 35,716.10 | 8,523.55 |
| 30d UNIVERSAL SCHOOL LUNCH | 70,638.70 | 100.00% | 56,501.02 | 14,137.68 |
| | <u>\$32,949,627.78</u> | | <u>\$20,976,759.68</u> | <u>\$3,215,899.12</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: 05/20/2025

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|-----------------|-------------|-----------------|----------------|
| 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% | 0.00 | 5,124.15 |
| 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 |
| | | \$67,980.70 | | \$62,856.55 | \$5,124.15 |
| SUBTOTALS | | \$33,017,608.48 | | \$21,039,616.23 | \$3,221,023.27 |

Amount Applied to Loan Payments

| | |
|--------------------|------------|
| MFA - SAN 2024 A-1 | 216,429.67 |
|--------------------|------------|

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 | | |