

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

|                         |                  |                           |               |
|-------------------------|------------------|---------------------------|---------------|
| District: 78000         | ISD: 78          | LEA Membership            | 9,629.73      |
| Shiawassee Regional ESD |                  | ISD Membership            | 169.50        |
|                         |                  | Supplemental 2025         | 162.28        |
| Homestead Tax Value     | 2,164,586,641.00 | Fall                      | 170.30        |
| Non-Homestead Tax Value | 649,551,733.00   |                           |               |
| Com Pers Prop Tax Value | 31,653,023.00    |                           |               |
| Ind Pers Prop Tax Value | 177,375,929.00   |                           |               |
|                         |                  | 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 168.89 Total FTEs | 1,697,344.50           | 9.09%       | 0.00          | 154,288.62            |
| 51a(2)                  | SPECIAL EDUCATION                                     | 6,094,690.59           | 9.09%       | 0.00          | 554,007.37            |
| 51a(10)                 | SPECIAL ED FOUNDATION (NON-SEC 52) 0.61 Total FTEs    | 6,130.50               | 9.09%       | 0.00          | 557.26                |
| 32d(1)                  | GREAT START READINESS                                 | 5,172,978.00           | 9.09%       | 0.00          | 470,223.70            |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLECTI                  | 4,987.03               | 9.09%       | 0.00          | 453.32                |
| 31n6                    | MENTAL HEALTH/SUPPORT SERVICES ISD P                  | 218,523.18             | 9.09%       | 0.00          | 19,863.76             |
| 56                      | SPEC. ED. MILLAGE EQUALIZATION                        | 236,030.42             | 9.09%       | 0.00          | 21,455.17             |
| 56(7)                   | SPEC. ED. PER-PUPIL EQUALIZATION                      | 81,013.77              | 9.09%       | 0.00          | 7,364.15              |
| 62                      | VOC. ED. MILLAGE EQUALIZATION                         | 58,818.25              | 9.09%       | 0.00          | 5,346.58              |
|                         |                                                       | <u>\$13,570,516.24</u> |             | <u>\$0.00</u> | <u>\$1,233,559.93</u> |

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| PRIOR YEAR ADJUSTMENTS |                                | Amount      | Pct<br>To Date | Previous<br>Amts | Current Amt |
|------------------------|--------------------------------|-------------|----------------|------------------|-------------|
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 70,538.52   | 100.00%        | 0.00             | 70,538.52   |
|                        |                                | \$70,538.52 |                | \$0.00           | \$70,538.52 |

|                  |  |                 |  |        |                |
|------------------|--|-----------------|--|--------|----------------|
| <b>SUBTOTALS</b> |  | \$13,641,054.76 |  | \$0.00 | \$1,304,098.45 |
|------------------|--|-----------------|--|--------|----------------|

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$1,304,098.45 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
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District: 78020    ISD: 78  
Byron Area Schools

|                             |        |
|-----------------------------|--------|
| State Aid Membership        | 641.98 |
| General ED K-12 (23a: 0.50) | 624.88 |
| Supplemental 2025           | 614.59 |
| Fall 2025                   | 625.47 |
| Special ED K-12 Sec 52      | 17.10  |
| Supplemental 2025           | 17.99  |
| Fall 2025                   | 17.00  |
| 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 | 4,741.73  |

|                              | Amount     | Mills  | Revenue  |
|------------------------------|------------|--------|----------|
| Non-Pre TV                   | 36,779,917 | 18.000 | 662,039  |
| Comm PP TV                   | 407,400    | 6.000  | 2,444    |
| Assumed Local Revenue        |            |        | 664,483  |
| Local Revenue Per GE         |            |        | 1,063.38 |
| Local Revenue Per Membership |            |        | 1,035.05 |

|                           |            |
|---------------------------|------------|
| 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: \$3,706.68) | 2,379,614.43          | 9.09%       | 0.00          | 216,306.95          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 155,632.75            | 9.09%       | 0.00          | 14,147.02           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 3,407,799.68          | 9.09%       | 0.00          | 309,768.99          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 39,546.75             | 9.09%       | 0.00          | 3,594.80            |
| 31a     | AT RISK                                  | 611,341.30            | 9.09%       | 0.00          | 55,570.92           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 18,888.34             | 9.09%       | 0.00          | 1,716.95            |
| 22d(4)  | ISOLATED DISTRICTS                       | 30,923.33             | 9.09%       | 0.00          | 2,810.93            |
|         |                                          | <u>\$6,643,746.58</u> |             | <u>\$0.00</u> | <u>\$603,916.56</u> |

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

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| PRIOR YEAR ADJUSTMENTS |                                 | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|---------------------------------|---------------------|-------------|---------------|---------------------|
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET  | 21,459.71           | 100.00%     | 0.00          | 21,459.71           |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | 1,906.12            | 100.00%     | 0.00          | 1,906.12            |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 807.72              | 100.00%     | 0.00          | 807.72              |
| 35m                    | 2025 LITERACY SUPPORTS          | 88,055.00           | 100.00%     | 0.00          | 88,055.00           |
|                        |                                 | <u>\$112,228.55</u> |             | <u>\$0.00</u> | <u>\$112,228.55</u> |
| SUBTOTALS              |                                 | \$6,755,975.13      |             | \$0.00        | \$716,145.11        |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,986.62) | 5,615,559.11      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 171,855.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>155,632.75</u> |
|       |                                         | \$5,943,046.86    |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$716,145.11 |
|------------|--------------|

STATE OF MICHIGAN  
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District: 78030    ISD: 78  
Durand Area Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,194.21 |
| General ED K-12        | 1,134.36 |
| Supplemental 2025      | 1,139.65 |
| Fall 2025              | 1,133.77 |
| Special ED K-12 Sec 52 | 59.85    |
| Supplemental 2025      | 63.85    |
| Fall 2025              | 59.40    |
| 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 | 4,795.16  |

|                              | Amount     | Mills  | Revenue   |
|------------------------------|------------|--------|-----------|
| Non-Pre TV                   | 86,406,844 | 18.000 | 1,555,323 |
| Comm PP TV                   | 4,330,976  | 6.000  | 25,986    |
| Assumed Local Revenue        |            |        | 1,581,309 |
| Local Revenue Per GE         |            |        | 1,394.01  |
| Local Revenue Per Membership |            |        | 1,324.15  |

|                           |              |
|---------------------------|--------------|
| 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: \$3,471.01) | 4,145,114.85           | 9.09%       | 0.00          | 376,790.94            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 374,163.78             | 9.09%       | 0.00          | 34,011.49             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 6,275,386.47           | 9.09%       | 0.00          | 570,432.63            |
| 31a     | AT RISK                                  | 1,088,018.62           | 9.09%       | 0.00          | 98,900.89             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 35,136.06              | 9.09%       | 0.00          | 3,193.87              |
|         |                                          | <u>\$11,917,819.78</u> |             | <u>\$0.00</u> | <u>\$1,083,329.82</u> |

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

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  | 44,356.73           | 100.00%     | 0.00          | 44,356.73           |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | (859.18)            | 100.00%     | 0.00          | (859.18)            |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 635.00              | 100.00%     | 0.00          | 635.00              |
| 35m                    | 2025 LITERACY SUPPORTS          | 138,185.00          | 100.00%     | 0.00          | 138,185.00          |
|                        |                                 | <u>\$182,317.55</u> |             | <u>\$0.00</u> | <u>\$182,317.55</u> |
| SUBTOTALS              |                                 | \$12,100,137.33     |             | \$0.00        | \$1,265,647.37      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,655.99) | 9,819,008.82      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 601,492.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>374,163.78</u> |
|       |                                         | \$10,794,665.10   |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$1,265,647.37 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
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District: 78040    ISD: 78

Laingsburg Community Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 1,107.72 |
| General ED K-12 (23a: 0.33) | 1,096.03 |
| Supplemental 2025           | 1,084.81 |
| Fall 2025                   | 1,096.91 |
| Special ED K-12 Sec 52      | 11.69    |
| Supplemental 2025           | 11.84    |
| Fall 2025                   | 11.67    |
| 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 | 5,133.45  |

|                       | Amount     | Mills  | Revenue   |
|-----------------------|------------|--------|-----------|
| Non-Pre TV            | 57,947,746 | 18.000 | 1,043,059 |
| Comm PP TV            | 337,200    | 6.000  | 2,023     |
| Assumed Local Revenue |            |        | 1,045,082 |

|                              |        |
|------------------------------|--------|
| Local Revenue Per GE         | 953.52 |
| Local Revenue Per Membership | 943.45 |

|                           |            |
|---------------------------|------------|
| 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: \$4,190.00) | 4,641,346.80           | 9.09%       | 0.00          | 421,898.42          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 193,976.38             | 9.09%       | 0.00          | 17,632.45           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 5,446,152.67           | 9.09%       | 0.00          | 495,055.28          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 21,205.50              | 9.09%       | 0.00          | 1,927.58            |
| 31a     | AT RISK                                  | 456,618.62             | 9.09%       | 0.00          | 41,506.63           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 32,591.35              | 9.09%       | 0.00          | 2,962.55            |
|         |                                          | <u>\$10,791,891.32</u> |             | <u>\$0.00</u> | <u>\$980,982.91</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                 | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|---------------------------------|--------------------|-------------|---------------|--------------------|
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET  | 31,601.55          | 100.00%     | 0.00          | 31,601.55          |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | 8,541.44           | 100.00%     | 0.00          | 8,541.44           |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 1,677.74           | 100.00%     | 0.00          | 1,677.74           |
| 35m                    | 2025 LITERACY SUPPORTS          | 33,714.00          | 100.00%     | 0.00          | 33,714.00          |
|                        |                                 | <u>\$75,534.73</u> |             | <u>\$0.00</u> | <u>\$75,534.73</u> |
| SUBTOTALS              |                                 | \$10,867,426.05    |             | \$0.00        | \$1,056,517.64     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,096.48) | 9,970,014.97      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 117,484.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>193,976.38</u> |
|       |                                         | \$10,281,475.85   |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$1,056,517.64 |
|------------|----------------|



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

District: 78060    ISD: 78  
Morrice Area Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 413.56 |
| General ED K-12        | 400.08 |
| Supplemental 2025      | 395.82 |
| Fall 2025              | 400.55 |
| Special ED K-12 Sec 52 | 13.48  |
| Supplemental 2025      | 13.34  |
| Fall 2025              | 13.49  |
| 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 | 5,034.12  |

|                       | Amount     | Mills  | Revenue |
|-----------------------|------------|--------|---------|
| Non-Pre TV            | 25,093,621 | 18.000 | 451,685 |
| Comm PP TV            | 141,847    | 6.000  | 851     |
| Assumed Local Revenue |            |        | 452,536 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,131.11 |
| Local Revenue Per Membership | 1,094.25 |

|                           |            |
|---------------------------|------------|
| 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: \$3,939.87) | 1,629,372.64          | 9.09%       | 0.00          | 148,109.97          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 139,463.95            | 9.09%       | 0.00          | 12,677.27           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 2,074,370.87          | 9.09%       | 0.00          | 188,560.31          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 18,140.25             | 9.09%       | 0.00          | 1,648.95            |
| 31a     | AT RISK                                  | 269,197.15            | 9.09%       | 0.00          | 24,470.02           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 12,167.77             | 9.09%       | 0.00          | 1,106.05            |
| 22d(4)  | ISOLATED DISTRICTS                       | 26,560.85             | 9.09%       | 0.00          | 2,414.38            |
|         |                                          | <u>\$4,169,273.48</u> |             | <u>\$0.00</u> | <u>\$378,986.95</u> |

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

STATE OF MICHIGAN  
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Payment Dated: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                 | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|---------------------------------|--------------------|-------------|---------------|--------------------|
| 97d                    | 2022 CRITICAL INCIDENCE MAPPING | (1,143.44)         | 100.00%     | 0.00          | (1,143.44)         |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET  | 14,480.28          | 100.00%     | 0.00          | 14,480.28          |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | 691.51             | 100.00%     | 0.00          | 691.51             |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 515.62             | 100.00%     | 0.00          | 515.62             |
|                        |                                 | <u>\$14,543.97</u> |             | <u>\$0.00</u> | <u>\$14,543.97</u> |
| <b>SUBTOTALS</b>       |                                 | \$4,183,817.45     |             | \$0.00        | \$393,530.92       |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,918.89) | 3,568,269.51      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 135,474.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>139,463.95</u> |
|       |                                         | \$3,843,207.46    |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$393,530.92 |
|------------|--------------|

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

District: 78070    ISD: 78

New Lothrop Area Public Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 896.81 |
| General ED K-12        | 885.57 |
| Supplemental 2025      | 885.95 |
| Fall 2025              | 885.53 |
| Special ED K-12 Sec 52 | 11.24  |
| Supplemental 2025      | 10.70  |
| Fall 2025              | 11.30  |
| 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 | 4,959.57  |

|                       | Amount     | Mills  | Revenue |
|-----------------------|------------|--------|---------|
| Non-Pre TV            | 18,930,195 | 18.000 | 340,744 |
| Comm PP TV            | 761,300    | 6.000  | 4,568   |
| Assumed Local Revenue |            |        | 345,312 |

|                              |        |
|------------------------------|--------|
| Local Revenue Per GE         | 389.93 |
| Local Revenue Per Membership | 385.04 |

|                           |            |
|---------------------------|------------|
| 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: \$4,574.53) | 4,102,484.25          | 9.09%       | 0.00          | 372,915.82          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 180,408.29            | 9.09%       | 0.00          | 16,399.11           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 4,565,145.94          | 9.09%       | 0.00          | 414,971.77          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 8,693.25              | 9.09%       | 0.00          | 790.22              |
| 31a     | AT RISK                                  | 546,769.78            | 9.09%       | 0.00          | 49,701.37           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 26,385.95             | 9.09%       | 0.00          | 2,398.48            |
|         |                                          | <u>\$9,429,887.46</u> |             | <u>\$0.00</u> | <u>\$857,176.77</u> |

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| PRIOR YEAR ADJUSTMENTS |                                 | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|---------------------------------|---------------------|-------------|---------------|---------------------|
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET  | 27,192.28           | 100.00%     | 0.00          | 27,192.28           |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | 5,269.54            | 100.00%     | 0.00          | 5,269.54            |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 2,125.92            | 100.00%     | 0.00          | 2,125.92            |
| 35m                    | 2025 LITERACY SUPPORTS          | 110,404.00          | 100.00%     | 0.00          | 110,404.00          |
|                        |                                 | <u>\$144,991.74</u> |             | <u>\$0.00</u> | <u>\$144,991.74</u> |
| SUBTOTALS              |                                 | \$9,574,879.20      |             | \$0.00        | \$1,002,168.51      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,660.07) | 8,554,668.19      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 112,962.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>180,408.29</u> |
|       |                                         | \$8,848,038.48    |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$1,002,168.51 |
|------------|----------------|

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

District: 78080    ISD: 78  
Perry Public Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 982.78 |
| General ED K-12        | 953.34 |
| Supplemental 2025      | 945.15 |
| Fall 2025              | 954.25 |
| Special ED K-12 Sec 52 | 29.44  |
| Supplemental 2025      | 30.57  |
| Fall 2025              | 29.31  |
| 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 | 4,770.92  |

|                              | Amount     | Mills  | Revenue   |
|------------------------------|------------|--------|-----------|
| Non-Pre TV                   | 86,531,171 | 18.000 | 1,557,561 |
| Comm PP TV                   | 5,086,500  | 6.000  | 30,519    |
| Assumed Local Revenue        |            |        | 1,588,080 |
| Local Revenue Per GE         |            |        | 1,665.81  |
| Local Revenue Per Membership |            |        | 1,615.91  |

|                           |              |
|---------------------------|--------------|
| 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: \$3,155.01) | 3,100,680.73          | 9.09%       | 0.00          | 281,851.88          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 474,786.49            | 9.09%       | 0.00          | 43,158.09           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 5,188,174.96          | 9.09%       | 0.00          | 471,605.10          |
| 31a     | AT RISK                                  | 558,461.03            | 9.09%       | 0.00          | 50,764.11           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 28,915.37             | 9.09%       | 0.00          | 2,628.41            |
|         |                                          | <u>\$9,351,018.58</u> |             | <u>\$0.00</u> | <u>\$850,007.59</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                  | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|----------------------------------|---------------------|-------------|---------------|---------------------|
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET   | 31,232.43           | 100.00%     | 0.00          | 31,232.43           |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH      | 2,568.04            | 100.00%     | 0.00          | 2,568.04            |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST  | 1,369.06            | 100.00%     | 0.00          | 1,369.06            |
| 35m                    | 2025 LITERACY SUPPORTS           | 22,831.00           | 100.00%     | 0.00          | 22,831.00           |
| 35n                    | 2025 READ INNOVATION COMPETITION | 187,500.00          | 100.00%     | 0.00          | 187,500.00          |
|                        |                                  | <u>\$245,500.53</u> |             | <u>\$0.00</u> | <u>\$245,500.53</u> |
| <b>SUBTOTALS</b>       |                                  | \$9,596,519.11      |             | \$0.00        | \$1,095,508.12      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,384.19) | 7,992,983.69      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 295,872.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>474,786.49</u> |
|       |                                         | \$8,763,642.18    |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$1,095,508.12 |
|------------|----------------|

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

District: 78100    ISD: 78  
Corunna Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,556.43 |
| General ED K-12        | 1,499.70 |
| Supplemental 2025      | 1,480.10 |
| Fall 2025              | 1,501.88 |
| Special ED K-12 Sec 52 | 56.73    |
| Supplemental 2025      | 56.86    |
| Fall 2025              | 56.71    |
| 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 | 5,052.92  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 114,050,904 | 18.000 | 2,052,916 |
| Comm PP TV            | 8,261,800   | 6.000  | 49,571    |
| Assumed Local Revenue |             |        | 2,102,487 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,401.94 |
| Local Revenue Per Membership | 1,350.84 |

|                           |              |
|---------------------------|--------------|
| 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: \$3,702.08) | 5,762,028.37           | 9.09%       | 0.00          | 523,768.38            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 643,528.08             | 9.09%       | 0.00          | 58,496.70             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 7,777,603.71           | 9.09%       | 0.00          | 706,984.18            |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 28,944.00              | 9.09%       | 0.00          | 2,631.01              |
| 31a     | AT RISK                                  | 1,363,849.61           | 9.09%       | 0.00          | 123,973.93            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 45,793.30              | 9.09%       | 0.00          | 4,162.61              |
|         |                                          | <u>\$15,621,747.07</u> |             | <u>\$0.00</u> | <u>\$1,420,016.81</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                 | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|---------------------------------|--------------------|-------------|---------------|--------------------|
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET  | 59,025.18          | 100.00%     | 0.00          | 59,025.18          |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | (395.42)           | 100.00%     | 0.00          | (395.42)           |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 2,735.58           | 100.00%     | 0.00          | 2,735.58           |
|                        |                                 | <u>\$61,365.34</u> |             | <u>\$0.00</u> | <u>\$61,365.34</u> |
| SUBTOTALS              |                                 | \$15,683,112.41    |             | \$0.00        | \$1,481,382.15     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,648.06) | 12,969,495.58     |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 570,136.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>643,528.08</u> |
|       |                                         | \$14,183,160.16   |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$1,481,382.15 |
|------------|----------------|



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

District: 78110    ISD: 78  
Owosso Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,836.24 |
| General ED K-12        | 2,668.53 |
| Supplemental 2025      | 2,648.40 |
| Fall 2025              | 2,670.77 |
| Special ED K-12 Sec 52 | 167.71   |
| Supplemental 2025      | 174.81   |
| Fall 2025              | 166.92   |
| 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 | 4,474.68  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 223,811,335 | 18.000 | 4,028,604 |
| Comm PP TV            | 12,326,000  | 6.000  | 73,956    |
| Assumed Local Revenue |             |        | 4,102,560 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,537.39 |
| Local Revenue Per Membership | 1,446.48 |

|                           |              |
|---------------------------|--------------|
| 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: \$3,028.20) | 8,588,701.97           | 9.09%       | 0.00          | 780,713.01            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,077,405.14           | 9.09%       | 0.00          | 97,936.13             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 15,812,938.69          | 9.09%       | 0.00          | 1,437,396.13          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 27,486.75              | 9.09%       | 0.00          | 2,498.55              |
| 31a     | AT RISK                                  | 2,506,953.65           | 9.09%       | 0.00          | 227,882.09            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 83,447.89              | 9.09%       | 0.00          | 7,585.41              |
|         |                                          | <u>\$28,096,934.09</u> |             | <u>\$0.00</u> | <u>\$2,554,011.32</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                 | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|---------------------------------|--------------------|-------------|---------------|--------------------|
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET  | 95,215.34          | 100.00%     | 0.00          | 95,215.34          |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | (9.46)             | 100.00%     | 0.00          | (9.46)             |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 2,451.10           | 100.00%     | 0.00          | 2,451.10           |
|                        |                                 | <u>\$97,656.98</u> |             | <u>\$0.00</u> | <u>\$97,656.98</u> |
| <b>SUBTOTALS</b>       |                                 | \$28,194,591.07    |             | \$0.00        | \$2,651,668.30     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,512.61) | 22,716,155.16       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,685,485.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>1,077,405.14</u> |
|       |                                         | \$25,479,045.80     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$2,651,668.30 |
|------------|----------------|