

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

|                         |                  |                           |        |               |
|-------------------------|------------------|---------------------------|--------|---------------|
| District: 79000         | ISD: 79          | LEA Membership            |        | 7,037.26      |
| Tuscola ISD             |                  | ISD Membership            |        | 130.77        |
|                         |                  | Supplemental 2024         |        | 131.14        |
| Homestead Tax Value     | 1,725,270,754.00 | Fall                      |        | 130.73        |
| Non-Homestead Tax Value | 582,754,397.00   |                           |        |               |
| Com Pers Prop Tax Value | 26,498,350.00    |                           |        |               |
| Ind Pers Prop Tax Value | 287,501,670.00   | Mills                     |        |               |
|                         |                  | Special Ed.               | 2.4502 |               |
|                         |                  | Voc. Ed.                  | 1.6496 |               |
|                         |                  | Operating                 | 0.1411 |               |
|                         |                  | Special Ed. Costs         |        | 14,616,849.00 |
|                         |                  | Special Ed. Transp. Costs |        | 1,605,908.00  |

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| CURRENT YEAR ALLOWANCES |                                                       | Amount                 | Pct To Date | Previous Amt           | Current Amt           |
|-------------------------|-------------------------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 51e                     | SPECIAL ED FOUNDATION PAYMENTS (SEC 109.33 Total FTEs | 1,050,442.64           | 100.00%     | 954,852.36             | 95,590.28             |
| 51a(2)                  | SPECIAL EDUCATION                                     | 5,313,260.15           | 100.00%     | 4,829,753.48           | 483,506.67            |
| 51a(10)                 | SPECIAL ED FOUNDATION (NON-SEC 52) 21.44 Total FTEs   | 205,995.52             | 100.00%     | 187,249.93             | 18,745.59             |
| 32p(6)                  | ACCESS TO LITERACY MATERIALS                          | 52,709.00              | 100.00%     | 47,912.48              | 4,796.52              |
| 53a(5)                  | COURT AND STATE AGENCY PLACED PUPIL                   | 2,011,153.24           | 100.00%     | 1,828,138.30           | 183,014.94            |
| 61b                     | CTE EARLY/MIDDLE COLLEGE PROGRAMS                     | 8,294.16               | 100.00%     | 7,539.39               | 754.77                |
| 32p                     | EARLY CHILDHOOD BLOCK GRANTS                          | 243,412.00             | 100.00%     | 221,261.51             | 22,150.49             |
| 35a(4)                  | EARLY LITERACY TEACHER COACHES                        | 250,000.00             | 100.00%     | 227,250.00             | 22,750.00             |
| 54d                     | EARLY ON                                              | 203,394.00             | 100.00%     | 184,885.15             | 18,508.85             |
| 99h                     | FIRST ROBOTICS                                        | 11,357.44              | 100.00%     | 11,357.44              | 0.00                  |
| 32d(1)                  | GREAT START READINESS                                 | 2,795,830.00           | 100.00%     | 2,541,409.47           | 254,420.53            |
| 32d29                   | GSRP CLASSROOM START UP GRANTS                        | 50,000.00              | 100.00%     | 45,450.00              | 4,550.00              |
| 32d(27)                 | GSRP CURRICULUM                                       | 15,910.00              | 100.00%     | 14,462.19              | 1,447.81              |
| 32d(19)                 | GSRP TRANSPORTATION                                   | 217,637.00             | 100.00%     | 197,832.03             | 19,804.97             |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLECTION                | 3,839.36               | 100.00%     | 3,491.06               | 348.30                |
| 81                      | INTERMEDIATE DISTRICTS                                | 1,303,361.79           | 100.00%     | 1,184,755.87           | 118,605.92            |
| 31n(12)                 | ISD MENTAL HEALTH ADMINISTRATIVE FUN                  | 89,285.71              | 100.00%     | 81,160.71              | 8,125.00              |
| 35j                     | LITERACY PD, CURRICULUM, SUPPORTS, &                  | 362,876.50             | 100.00%     | 329,854.74             | 33,021.76             |
| 31n(6)                  | MENTAL HEALTH AND SUPPORT SERVICES                    | 1,003,100.00           | 100.00%     | 911,817.90             | 91,282.10             |
| 31n6                    | MENTAL HEALTH/SUPPORT SERVICES ISD P                  | 159,543.70             | 100.00%     | 145,040.19             | 14,503.51             |
| 147a(3)                 | MPSERS COST OFFSET - ISDS AND DISTRICT                | 152,161.40             | 100.00%     | 138,314.71             | 13,846.69             |
| 147a(4)                 | MPSERS COST OFFSET - REDUCED UAAL RATE                | 805,759.90             | 100.00%     | 732,435.75             | 73,324.15             |
| 147g                    | MPSERS EMP HEALTHCARE REIMBURSEMENT                   | 234,339.13             | 100.00%     | 213,014.27             | 21,324.86             |
| 147a(2)                 | MPSERS NORMAL COST OFFSET                             | 510,185.06             | 100.00%     | 446,009.92             | 64,175.14             |
| 147c(2)                 | MPSERS ONE TIME DEPOSIT                               | 336,856.15             | 100.00%     | 306,202.24             | 30,653.91             |
| 147e                    | MPSERS REFORMS - DEFINED CONTRIBUTION                 | 87,733.42              | 100.00%     | 65,419.48              | 22,313.94             |
| 147c(1)                 | MPSERS UAAL RATE STABILIZATION                        | 1,481,963.39           | 100.00%     | 1,347,104.72           | 134,858.67            |
| 26a                     | RENAISSANCE ZONE                                      | 31,645.73              | 100.00%     | 28,765.97              | 2,879.76              |
| 54                      | SCHOOL FOR DEAF/BLIND                                 | 16,200.48              | 100.00%     | 14,726.24              | 1,474.24              |
| 31d                     | SCHOOL LUNCH                                          | 590.80                 | 100.00%     | 537.04                 | 53.76                 |
| 56(8)                   | SPEC. ED. MILL EQ REMAINDER                           | 2,210.48               | 100.00%     | 0.00                   | 2,210.48              |
| 56                      | SPEC. ED. MILLAGE EQUALIZATION                        | 3,622.31               | 100.00%     | 3,292.68               | 329.63                |
| 27k                     | STUDENT LOAN REPAYMENT PROGRAM                        | 4,800.00               | 100.00%     | 0.00                   | 4,800.00              |
| 51a.1                   | TUITION DEDUCT-DEAF                                   | (61,422.86)            | 100.00%     | (55,833.38)            | (5,589.48)            |
| 30d                     | UNIVERSAL SCHOOL BREAKFAST                            | 4,738.30               | 100.00%     | 4,503.10               | 235.20                |
| 30d                     | UNIVERSAL SCHOOL LUNCH                                | 9,090.67               | 100.00%     | 8,605.46               | 485.21                |
| 61a(2)                  | VOC. ED. ADMINISTRATION                               | 14,193.00              | 100.00%     | 12,901.44              | 1,291.56              |
| 62                      | VOC. ED. MILLAGE EQUALIZATION                         | 10,174.16              | 100.00%     | 9,248.31               | 925.85                |
| 61a(1)                  | VOCATIONAL EDUCATION                                  | 232,105.17             | 100.00%     | 210,983.60             | 21,121.57             |
|                         |                                                       | <u>\$19,228,348.90</u> |             | <u>\$17,441,705.75</u> | <u>\$1,786,643.15</u> |

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| PRIOR YEAR ADJUSTMENTS |                                          | Amount              | Pct To Date | Previous Amt        | Current Amt        |
|------------------------|------------------------------------------|---------------------|-------------|---------------------|--------------------|
| 11x(6)                 | 2023 CONSOLIDATION FEASIBILITY STUDIES G | 250,000.00          | 100.00%     | 250,000.00          | 0.00               |
| 32d29                  | 2023 GSRP CLASSROOM START UP GRANTS      | (236.00)            | 100.00%     | (236.00)            | 0.00               |
| 51a(2)                 | 2024 SPECIAL EDUCATION                   | 717,640.75          | 100.00%     | 717,640.75          | 0.00               |
| 107a                   | 2024 ADULT ED INNOVATION PROGRAMS        | 281,694.00          | 100.00%     | 256,059.85          | 25,634.15          |
| 53a(5)                 | 2024 COURT AND STATE AGENCY PLACED PUP   | (369,694.26)        | 100.00%     | (369,694.26)        | 0.00               |
| 99h                    | 2024 FIRST ROBOTICS                      | 302.00              | 100.00%     | 302.00              | 0.00               |
| 1100                   | 2024 REIMB FOR SCHOOL BOARD MEM TRAININ  | 495.00              | 100.00%     | 495.00              | 0.00               |
| 31f                    | 2024 SCHOOL BREAKFAST                    | 0.00                | 0.00%       | 0.00                | 0.00               |
| 54                     | 2024 SCHOOL FOR DEAF/BLIND               | (78.45)             | 100.00%     | (78.45)             | 0.00               |
| 31d                    | 2024 SCHOOL LUNCH                        | 641.65              | 100.00%     | 641.65              | 0.00               |
| 27k                    | 2024 STUDENT LOAN REPAYMENT PROGRAM      | (19,478.70)         | 100.00%     | (19,478.70)         | 0.00               |
| 51a.1                  | 2024 TUITION DEDUCT-DEAF                 | 2,035.58            | 100.00%     | 2,035.58            | 0.00               |
| 30d                    | 2024 UNIVERSAL SCHOOL BREAKFAST          | 891.80              | 100.00%     | 891.80              | 0.00               |
| 30d                    | 2024 UNIVERSAL SCHOOL LUNCH              | 1,555.88            | 100.00%     | 1,555.88            | 0.00               |
| 61a(1)                 | 2024 VOCATIONAL EDUCATION                | 339.09              | 100.00%     | 339.09              | 0.00               |
|                        |                                          | <u>\$866,108.34</u> |             | <u>\$840,474.19</u> | <u>\$25,634.15</u> |
| <b>SUBTOTALS</b>       |                                          | \$20,094,457.24     |             | \$18,282,179.94     | \$1,812,277.30     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2024 | \$1,210,770.29 | 11/20/2024 | \$2,016,712.72 | 12/20/2024 | \$1,791,720.58 |
| 01/21/2025 | \$2,011,476.28 | 02/20/2025 | \$2,508,099.52 | 03/20/2025 | \$1,777,947.68 |
| 04/21/2025 | \$1,760,202.09 | 05/20/2025 | \$2,200,495.05 | 06/20/2025 | \$1,286,679.03 |
| 07/21/2025 | \$1,718,076.70 | 08/20/2025 | \$1,812,277.30 |            |                |

STATE OF MICHIGAN  
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District: 79010    ISD: 79  
Akron-Fairgrove Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 361.54 |
| General ED K-12        | 358.02 |
| Supplemental 2024      | 340.60 |
| Fall 2024              | 359.95 |
| Special ED K-12 Sec 52 | 3.52   |
| Supplemental 2024      | 3.40   |
| Fall 2024              | 3.53   |
| 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 | 4,723.69 |

|                              | Amount     | Mills  | Revenue   |
|------------------------------|------------|--------|-----------|
| Non-Pre TV                   | 59,052,871 | 18.000 | 1,062,952 |
| Comm PP TV                   | 755,900    | 6.000  | 4,535     |
| Assumed Local Revenue        |            |        | 1,067,487 |
| Local Revenue Per GE         |            |        | 2,981.64  |
| Local Revenue Per Membership |            |        | 2,952.61  |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 244,462.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|                                              | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|----------------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$1,771.08) | 640,316.26            | 100.00%     | 582,047.48            | 58,268.78           |
| 51c SPEC ED HEADLEE OBLIGATION               | 69,949.87             | 100.00%     | 63,584.43             | 6,365.44            |
| 22b/51e DISCRETIONARY PAYMENT                | 1,765,873.31          | 100.00%     | 1,605,178.84          | 160,694.47          |
| 31a AT RISK                                  | 337,948.60            | 100.00%     | 307,204.69            | 30,743.91           |
| 61d CTE PER PUPIL INCENTIVE                  | 1,594.80              | 100.00%     | 1,449.67              | 145.13              |
| 22l DISTRICT TRANSPORTATION COSTS            | 57,831.88             | 100.00%     | 52,569.18             | 5,262.70            |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTIO    | 4,837.00              | 100.00%     | 4,396.83              | 440.17              |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 10,614.68             | 100.00%     | 9,651.73              | 962.95              |
| 22d(4) ISOLATED DISTRICTS                    | 22,353.77             | 100.00%     | 20,324.67             | 2,029.10            |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 40,923.00             | 100.00%     | 37,199.01             | 3,723.99            |
| 147a(1) MPSERS COST OFFSET                   | 24,993.21             | 100.00%     | 22,718.83             | 2,274.38            |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL    | 125,438.69            | 100.00%     | 114,023.77            | 11,414.92           |
| 147g MPSERS EMP HEALTHCARE REIMB             | 34,653.13             | 100.00%     | 31,499.70             | 3,153.43            |
| 147a(2) MPSERS NORMAL COST OFFSET            | 71,587.95             | 100.00%     | 57,109.19             | 14,478.76           |
| 147c(2) MPSERS ONE TIME DEPOSIT              | 52,440.92             | 100.00%     | 47,668.80             | 4,772.12            |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 6,983.35              | 100.00%     | 5,104.29              | 1,879.06            |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 230,708.35            | 100.00%     | 209,713.89            | 20,994.46           |
| 31d SCHOOL LUNCH                             | 11,639.27             | 100.00%     | 10,580.10             | 1,059.17            |
| 30d UNIVERSAL SCHOOL BREAKFAST               | 5,296.90              | 100.00%     | 5,296.90              | 0.00                |
| 30d UNIVERSAL SCHOOL LUNCH                   | 2,076.20              | 100.00%     | 2,076.20              | 0.00                |
|                                              | <b>\$3,518,061.14</b> |             | <b>\$3,189,398.20</b> | <b>\$328,662.94</b> |

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

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| PRIOR YEAR ADJUSTMENTS |                                     | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|------------------------|-------------------------------------|----------------|-------------|----------------|--------------|
| 22a                    | 2008 PROP A OBLIGATION              | (10,103.89)    | 100.00%     | (9,185.35)     | (918.54)     |
| 22a                    | 2008 Deferred Adjustment            | (10,103.89)    | 0.00%       | 0.00           | 0.00         |
|                        | 2025 Oct -10,103.89                 |                |             |                |              |
| 22b                    | 2008 DISCRETIONARY PAYMENT          | 1.15           | 100.00%     | 1.15           | 0.00         |
| 22a                    | 2009 PROP A OBLIGATION              | (14,870.03)    | 100.00%     | (13,518.21)    | (1,351.82)   |
| 22a                    | 2009 Deferred Adjustment            | (14,870.03)    | 0.00%       | 0.00           | 0.00         |
|                        | 2025 Oct -14,870.03                 |                |             |                |              |
| 22b                    | 2009 DISCRETIONARY PAYMENT          | (0.24)         | 100.00%     | (0.24)         | 0.00         |
| 22a                    | 2010 PROP A OBLIGATION              | (10,742.86)    | 100.00%     | (9,766.24)     | (976.62)     |
| 22a                    | 2010 Deferred Adjustment            | (10,742.86)    | 0.00%       | 0.00           | 0.00         |
|                        | 2025 Oct -10,742.86                 |                |             |                |              |
| 22b                    | 2010 DISCRETIONARY PAYMENT          | 2.77           | 100.00%     | 2.77           | 0.00         |
| 22a                    | 2011 PROP A OBLIGATION              | (10,922.37)    | 100.00%     | (9,929.43)     | (992.94)     |
| 22a                    | 2011 Deferred Adjustment            | (10,922.37)    | 0.00%       | 0.00           | 0.00         |
|                        | 2025 Oct -10,922.37                 |                |             |                |              |
| 22b                    | 2011 DISCRETIONARY PAYMENT          | (0.45)         | 100.00%     | (0.45)         | 0.00         |
| 22a                    | 2023 PROP A OBLIGATION              | 599.09         | 100.00%     | 599.09         | 0.00         |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT          | 1.47           | 100.00%     | 1.47           | 0.00         |
| 22a                    | 2024 PROP A OBLIGATION              | 2,104.79       | 100.00%     | 2,104.79       | 0.00         |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION     | 6,287.03       | 100.00%     | 6,287.03       | 0.00         |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT          | (0.44)         | 100.00%     | (0.44)         | 0.00         |
| 31d                    | 2024 SCHOOL LUNCH                   | 719.05         | 100.00%     | 719.05         | 0.00         |
| 31f                    | 2024 SCHOOL BREAKFAST               | 0.00           | 0.00%       | 0.00           | 0.00         |
| 30d                    | 2024 UNIVERSAL SCHOOL LUNCH         | 1,429.38       | 100.00%     | 1,429.38       | 0.00         |
| 30d                    | 2024 UNIVERSAL SCHOOL BREAKFAST     | 972.65         | 100.00%     | 972.65         | 0.00         |
| 27k                    | 2024 STUDENT LOAN REPAYMENT PROGRAM | (1,883.20)     | 100.00%     | (1,883.20)     | 0.00         |
|                        |                                     | (\$83,045.25)  |             | (\$32,166.18)  | (\$4,239.92) |
| <b>SUBTOTALS</b>       |                                     | \$3,435,015.89 |             | \$3,157,232.02 | \$324,423.02 |

**Amount Applied to Loan Payments**

|                    |            |
|--------------------|------------|
| MFA - SAN 2024 A-2 | 324,423.02 |
|--------------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$6,626.36) | 2,372,369.41          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 33,820.16             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 69,949.87             |
|       |                                         | <u>\$2,476,139.44</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2024 | \$154,157.57 | 11/20/2024 | \$464,445.81 | 12/20/2024 | \$302,579.07 |
| 01/21/2025 | \$301,415.07 | 02/20/2025 | \$350,581.28 | 03/20/2025 | \$308,255.28 |
| 04/21/2025 | \$321,373.61 | 05/20/2025 | \$332,632.00 | 06/20/2025 | \$311,278.10 |
| 07/21/2025 | \$310,514.23 | 08/20/2025 | \$324,423.02 |            |              |

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

District: 79020    ISD: 79  
Caro Community Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,370.77 |
| General ED K-12        | 1,334.90 |
| Supplemental 2024      | 1,348.44 |
| Fall 2024              | 1,333.39 |
| Special ED K-12 Sec 52 | 35.48    |
| Supplemental 2024      | 40.56    |
| Fall 2024              | 34.91    |
| Special ED K-12 Sec 53 | 0.39     |
| Supplemental 2024      | 0.12     |
| Fall 2024              | 0.42     |

|                    |          |
|--------------------|----------|
| FY 2025 Foundation | 9,608.00 |
| FY 1995 Foundation | 4,594.15 |

|                              | Amount      | Mills  | Revenue   |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV                   | 106,789,298 | 18.000 | 1,922,207 |
| Comm PP TV                   | 4,752,855   | 6.000  | 28,517    |
| Assumed Local Revenue        |             |        | 1,950,724 |
| Local Revenue Per GE         |             |        | 1,461.33  |
| Local Revenue Per Membership |             |        | 1,423.09  |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,398,651.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|                                              | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|----------------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$3,171.06) | 4,346,793.92           | 100.00%     | 3,951,235.67           | 395,558.25            |
| 51c SPEC ED HEADLEE OBLIGATION               | 400,207.20             | 100.00%     | 363,788.34             | 36,418.86             |
| 22b/51e DISCRETIONARY PAYMENT                | 6,872,834.82           | 100.00%     | 6,247,406.85           | 625,427.97            |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS      | 102,266.49             | 100.00%     | 92,584.20              | 9,682.29              |
| 31a AT RISK                                  | 1,206,936.93           | 100.00%     | 1,097,139.31           | 109,797.62            |
| 104h BENCHMARK ASSESSMENTS                   | 13,227.00              | 100.00%     | 12,023.34              | 1,203.66              |
| 41 BILINGUAL EDUCATION                       | 3,712.00               | 100.00%     | 3,374.21               | 337.79                |
| 53a(5) COURT AND STATE AGENCY PLACED PUPIL   | 15,850.92              | 100.00%     | 14,408.49              | 1,442.43              |
| 61d CTE PER PUPIL INCENTIVE                  | 5,625.29               | 100.00%     | 5,113.39               | 511.90                |
| 22l DISTRICT TRANSPORTATION COSTS            | 237,776.42             | 100.00%     | 216,138.77             | 21,637.65             |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTION   | 23,133.00              | 100.00%     | 21,027.90              | 2,105.10              |
| 99h FIRST ROBOTICS                           | 5,817.23               | 100.00%     | 5,817.23               | 0.00                  |
| 152a HEADLEE OBLIGATION FOR DATA COLLECTION  | 40,245.29              | 100.00%     | 36,594.33              | 3,650.96              |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 154,857.00             | 100.00%     | 140,765.01             | 14,091.99             |
| 147a(1) MPSERS COST OFFSET                   | 113,285.71             | 100.00%     | 102,976.71             | 10,309.00             |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL    | 568,570.81             | 100.00%     | 516,830.87             | 51,739.94             |
| 147g MPSERS EMP HEALTHCARE REIMB             | 181,815.95             | 100.00%     | 165,270.70             | 16,545.25             |
| 147a(2) MPSERS NORMAL COST OFFSET            | 371,275.83             | 100.00%     | 319,643.87             | 51,631.96             |
| 147c(2) MPSERS ONE TIME DEPOSIT              | 237,696.83             | 100.00%     | 216,066.42             | 21,630.41             |
| 147e MPSERS REFORMS - DEFINED CONTRIBUTION   | 77,522.42              | 100.00%     | 58,738.99              | 18,783.43             |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 1,045,722.33           | 100.00%     | 950,561.60             | 95,160.73             |
| 31d SCHOOL LUNCH                             | 43,048.13              | 100.00%     | 39,130.75              | 3,917.38              |
| 30d UNIVERSAL SCHOOL BREAKFAST               | 6,254.85               | 100.00%     | 6,254.85               | 0.00                  |
| 30d UNIVERSAL SCHOOL LUNCH                   | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
|                                              | <u>\$16,074,476.37</u> |             | <u>\$14,582,891.80</u> | <u>\$1,491,584.57</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: 08/20/2025

| PRIOR YEAR ADJUSTMENTS |                                       | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|------------------------|---------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a                    | 2009 PROP A OBLIGATION                | 21,216.65           | 100.00%     | 21,216.65           | 0.00           |
| 22b                    | 2009 DISCRETIONARY PAYMENT            | (8.44)              | 100.00%     | (8.44)              | 0.00           |
| 22a                    | 2010 PROP A OBLIGATION                | 25,982.32           | 100.00%     | 25,982.32           | 0.00           |
| 22b                    | 2010 DISCRETIONARY PAYMENT            | (12.79)             | 100.00%     | (12.79)             | 0.00           |
| 22a                    | 2022 PROP A OBLIGATION                | (1,418.42)          | 100.00%     | (1,418.42)          | 0.00           |
| 22b                    | 2022 DISCRETIONARY PAYMENT            | (9.60)              | 100.00%     | (9.60)              | 0.00           |
| 22a                    | 2023 PROP A OBLIGATION                | (1,837.01)          | 100.00%     | (1,837.01)          | 0.00           |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT            | (0.99)              | 100.00%     | (0.99)              | 0.00           |
| 22a                    | 2024 PROP A OBLIGATION                | 30,332.99           | 100.00%     | 30,332.99           | 0.00           |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION       | 58,654.57           | 100.00%     | 58,654.57           | 0.00           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | 5.78                | 100.00%     | 5.78                | 0.00           |
| 31d                    | 2024 SCHOOL LUNCH                     | 6,618.13            | 100.00%     | 6,618.13            | 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           | 0.00                | 0.00%       | 0.00                | 0.00           |
| 30d                    | 2024 UNIVERSAL SCHOOL BREAKFAST       | 894.25              | 100.00%     | 894.25              | 0.00           |
| 53a(5)                 | 2024 COURT AND STATE AGENCY PLACED PU | (2,362.58)          | 100.00%     | (2,362.58)          | 0.00           |
| 27k                    | 2024 STUDENT LOAN REPAYMENT PROGRAM   | (6,154.32)          | 100.00%     | (6,154.32)          | 0.00           |
|                        |                                       | <u>\$132,202.54</u> |             | <u>\$132,202.54</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>       |                                       | \$16,206,678.91     |             | \$14,715,094.34     | \$1,491,584.57 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,146.67) | 10,874,989.78     |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 340,891.84        |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 3,747.12          |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>400,207.20</u> |
|       |                                         | \$11,619,835.94   |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2024 | \$1,231,829.98 | 11/20/2024 | \$1,714,409.49 | 12/20/2024 | \$1,367,289.00 |
| 01/21/2025 | \$1,375,956.89 | 02/20/2025 | \$1,705,315.23 | 03/20/2025 | \$1,439,303.82 |
| 04/21/2025 | \$1,475,847.09 | 05/20/2025 | \$1,563,840.12 | 06/20/2025 | \$1,412,798.66 |
| 07/21/2025 | \$1,428,504.06 | 08/20/2025 | \$1,491,584.57 |            |                |

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

District: 79030   ISD: 79  
Cass City Public Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 892.01 |
| General ED K-12        | 862.06 |
| Supplemental 2024      | 894.38 |
| Fall 2024              | 858.47 |
| Special ED K-12 Sec 52 | 29.01  |
| Supplemental 2024      | 31.33  |
| Fall 2024              | 28.75  |
| Special ED K-12 Sec 53 | 0.94   |
| Supplemental 2024      | 0.35   |
| Fall 2024              | 1.00   |

|                    |          |
|--------------------|----------|
| FY 2025 Foundation | 9,608.00 |
| FY 1995 Foundation | 4,298.29 |

|                              | Amount     | Mills  | Revenue   |
|------------------------------|------------|--------|-----------|
| Non-Pre TV                   | 68,752,418 | 18.000 | 1,237,544 |
| Comm PP TV                   | 3,433,881  | 6.000  | 20,603    |
| Assumed Local Revenue        |            |        | 1,258,147 |
| Local Revenue Per GE         |            |        | 1,459.47  |
| Local Revenue Per Membership |            |        | 1,410.46  |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 351,030.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|                                              | Amount                 | Pct to Date | Previous Amts         | Current Amt         |
|----------------------------------------------|------------------------|-------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$2,887.83) | 2,575,973.24           | 100.00%     | 2,341,559.68          | 234,413.56          |
| 51c SPEC ED HEADLEE OBLIGATION               | 100,443.02             | 100.00%     | 91,302.71             | 9,140.31            |
| 22b/51e DISCRETIONARY PAYMENT                | 4,736,308.13           | 100.00%     | 4,305,304.09          | 431,004.04          |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS      | 183,166.17             | 100.00%     | 165,824.53            | 17,341.64           |
| 31a AT RISK                                  | 639,239.13             | 100.00%     | 581,086.19            | 58,152.94           |
| 53a(5) COURT AND STATE AGENCY PLACED PUPIL   | 2,060.56               | 100.00%     | 1,873.05              | 187.51              |
| 61d CTE PER PUPIL INCENTIVE                  | 7,713.03               | 100.00%     | 7,011.14              | 701.89              |
| 22I DISTRICT TRANSPORTATION COSTS            | 118,267.35             | 100.00%     | 107,505.02            | 10,762.33           |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTIO    | 13,670.00              | 100.00%     | 12,426.03             | 1,243.97            |
| 99h FIRST ROBOTICS                           | 31,579.24              | 100.00%     | 31,579.24             | 0.00                |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 26,189.07              | 100.00%     | 23,813.26             | 2,375.81            |
| 22d(4) ISOLATED DISTRICTS                    | 55,152.35              | 100.00%     | 50,146.07             | 5,006.28            |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 101,261.00             | 100.00%     | 92,046.25             | 9,214.75            |
| 147a(1) MPSERS COST OFFSET                   | 58,836.82              | 100.00%     | 53,482.67             | 5,354.15            |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL    | 295,296.70             | 100.00%     | 268,424.70            | 26,872.00           |
| 147g MPSERS EMP HEALTHCARE REIMB             | 100,494.15             | 100.00%     | 91,349.18             | 9,144.97            |
| 147a(2) MPSERS NORMAL COST OFFSET            | 216,933.85             | 100.00%     | 179,377.84            | 37,556.01           |
| 147c(2) MPSERS ONE TIME DEPOSIT              | 123,451.80             | 100.00%     | 112,217.69            | 11,234.11           |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 27,397.00              | 100.00%     | 20,112.84             | 7,284.16            |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 543,113.27             | 100.00%     | 493,689.96            | 49,423.31           |
| 26a RENAISSANCE ZONE                         | 103,915.98             | 100.00%     | 94,459.63             | 9,456.35            |
| 31d SCHOOL LUNCH                             | 27,024.19              | 100.00%     | 24,564.99             | 2,459.20            |
| 30d UNIVERSAL SCHOOL BREAKFAST               | 33,650.75              | 100.00%     | 33,650.75             | 0.00                |
| 30d UNIVERSAL SCHOOL LUNCH                   | 85,392.95              | 100.00%     | 85,392.95             | 0.00                |
| 61a(1) VOCATIONAL EDUCATION                  | 2,979.63               | 100.00%     | 2,708.48              | 271.15              |
|                                              | <u>\$10,209,509.38</u> |             | <u>\$9,270,908.94</u> | <u>\$938,600.44</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: 08/20/2025

| PRIOR YEAR ADJUSTMENTS |                                       | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|------------------------|---------------------------------------|---------------------|-------------|---------------------|---------------|
| 22a                    | 2008 PROP A OBLIGATION                | (111,630.98)        | 100.00%     | (111,630.98)        | 0.00          |
| 22b                    | 2008 DISCRETIONARY PAYMENT            | (0.21)              | 100.00%     | (0.21)              | 0.00          |
| 22a                    | 2009 PROP A OBLIGATION                | (45,723.67)         | 100.00%     | (45,723.67)         | 0.00          |
| 22b                    | 2009 DISCRETIONARY PAYMENT            | (3.73)              | 100.00%     | (3.73)              | 0.00          |
| 22a                    | 2022 PROP A OBLIGATION                | 621.30              | 100.00%     | 621.30              | 0.00          |
| 22b                    | 2022 DISCRETIONARY PAYMENT            | (2.06)              | 100.00%     | (2.06)              | 0.00          |
| 22a                    | 2023 PROP A OBLIGATION                | 76.38               | 100.00%     | 76.38               | 0.00          |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT            | (2.19)              | 100.00%     | (2.19)              | 0.00          |
| 22a                    | 2024 PROP A OBLIGATION                | 1,841.08            | 100.00%     | 1,841.08            | 0.00          |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION       | (15,401.67)         | 100.00%     | (15,401.67)         | 0.00          |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | 5.55                | 100.00%     | 5.55                | 0.00          |
| 31d                    | 2024 SCHOOL LUNCH                     | 3,940.02            | 100.00%     | 3,940.02            | 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          |
| 1100                   | 2024 REIMB FOR SCHOOL BOARD MEM TRAIN | 594.00              | 100.00%     | 594.00              | 0.00          |
| 30d                    | 2024 UNIVERSAL SCHOOL LUNCH           | 19,362.06           | 100.00%     | 19,362.06           | 0.00          |
| 30d                    | 2024 UNIVERSAL SCHOOL BREAKFAST       | 5,840.80            | 100.00%     | 5,840.80            | 0.00          |
| 53a(5)                 | 2024 COURT AND STATE AGENCY PLACED PU | 1,023.06            | 100.00%     | 1,023.06            | 0.00          |
| 61a.1                  | 2024 VOCATIONAL EDUCATION             | 3.58                | 100.00%     | 3.58                | 0.00          |
| 27k                    | 2024 STUDENT LOAN REPAYMENT PROGRAM   | (1,360.04)          | 100.00%     | (1,360.04)          | 0.00          |
| 74b                    | 2024 MI CLEAN SCHOOL BUS GRANT        | 680,000.00          | 100.00%     | 680,000.00          | 0.00          |
|                        |                                       | <u>\$539,485.28</u> |             | <u>\$539,485.28</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>       |                                       | \$10,748,994.66     |             | \$9,810,394.22      | \$938,600.44  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,148.53) | 7,024,521.77      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 278,728.08        |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 9,031.52          |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>100,443.02</u> |
|       |                                         | \$7,412,724.39    |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |                |            |              |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2024 | \$653,653.99 | 11/20/2024 | \$1,757,825.98 | 12/20/2024 | \$846,579.51 |
| 01/21/2025 | \$874,013.25 | 02/20/2025 | \$1,011,962.88 | 03/20/2025 | \$933,678.71 |
| 04/21/2025 | \$920,878.98 | 05/20/2025 | \$1,004,680.58 | 06/20/2025 | \$899,742.17 |
| 07/21/2025 | \$907,378.17 | 08/20/2025 | \$938,600.44   |            |              |

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

District: 79080    ISD: 79

Kingston Community School District

|                    |          |
|--------------------|----------|
| FY 2025 Foundation | 9,608.00 |
| FY 1995 Foundation | 4,443.17 |

|                        |        |
|------------------------|--------|
| State Aid Membership   | 578.52 |
| General ED K-12        | 570.96 |
| Supplemental 2024      | 579.91 |
| Fall 2024              | 569.97 |
| Special ED K-12 Sec 52 | 7.56   |
| Supplemental 2024      | 8.59   |
| Fall 2024              | 7.45   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2024      | 0.00   |
| Fall 2024              | 0.00   |

|                       | Amount     | Mills  | Revenue |
|-----------------------|------------|--------|---------|
| Non-Pre TV            | 35,614,530 | 18.000 | 641,062 |
| Comm PP TV            | 277,754    | 6.000  | 1,667   |
| Assumed Local Revenue |            |        | 642,729 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,125.70 |
| Local Revenue Per Membership | 1,110.99 |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 149,196.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|                                              | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|----------------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$3,332.18) | 1,927,732.77          | 100.00%     | 1,752,309.09          | 175,423.68          |
| 51c SPEC ED HEADLEE OBLIGATION               | 42,690.65             | 100.00%     | 38,805.80             | 3,884.85            |
| 22b/51e DISCRETIONARY PAYMENT                | 2,987,957.72          | 100.00%     | 2,716,053.57          | 271,904.15          |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS      | 57,713.60             | 100.00%     | 52,249.45             | 5,464.15            |
| 31a AT RISK                                  | 507,400.61            | 100.00%     | 461,241.30            | 46,159.31           |
| 104h BENCHMARK ASSESSMENTS                   | 5,831.00              | 100.00%     | 5,300.38              | 530.62              |
| 41 BILINGUAL EDUCATION                       | 2,223.00              | 100.00%     | 2,020.71              | 202.29              |
| 61d CTE PER PUPIL INCENTIVE                  | 3,073.61              | 100.00%     | 2,793.91              | 279.70              |
| 22l DISTRICT TRANSPORTATION COSTS            | 77,243.01             | 100.00%     | 70,213.90             | 7,029.11            |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTIO    | 8,833.00              | 100.00%     | 8,029.20              | 803.80              |
| 99h FIRST ROBOTICS                           | 9,141.36              | 100.00%     | 9,141.36              | 0.00                |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 16,985.13             | 100.00%     | 15,444.27             | 1,540.86            |
| 22d(4) ISOLATED DISTRICTS                    | 35,769.49             | 100.00%     | 32,522.62             | 3,246.87            |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 65,875.00             | 100.00%     | 59,880.38             | 5,994.62            |
| 147a(1) MPSERS COST OFFSET                   | 43,000.76             | 100.00%     | 39,087.69             | 3,913.07            |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL    | 215,816.95            | 100.00%     | 196,177.61            | 19,639.34           |
| 147g MPSERS EMP HEALTHCARE REIMB             | 50,908.44             | 100.00%     | 46,275.77             | 4,632.67            |
| 147a(2) MPSERS NORMAL COST OFFSET            | 120,985.11            | 100.00%     | 98,960.51             | 22,024.60           |
| 147c(2) MPSERS ONE TIME DEPOSIT              | 90,224.48             | 100.00%     | 82,014.05             | 8,210.43            |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 34,093.41             | 100.00%     | 24,202.05             | 9,891.36            |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 396,933.15            | 100.00%     | 360,812.23            | 36,120.92           |
| 1100 REIMB FOR SCHOOL BOARD MEM TRAININ      | 2,192.00              | 100.00%     | 693.00                | 1,499.00            |
| 31d SCHOOL LUNCH                             | 14,815.44             | 100.00%     | 13,467.23             | 1,348.21            |
| 30d UNIVERSAL SCHOOL BREAKFAST               | 24,985.10             | 100.00%     | 24,328.50             | 656.60              |
| 30d UNIVERSAL SCHOOL LUNCH                   | 59,037.61             | 100.00%     | 58,556.59             | 481.02              |
|                                              | <u>\$6,801,462.40</u> |             | <u>\$6,170,581.17</u> | <u>\$630,881.23</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                     | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 22a                    | 2022 PROP A OBLIGATION              | 572.00             | 100.00%     | 572.00             | 0.00          |
| 22b                    | 2022 DISCRETIONARY PAYMENT          | 5.06               | 100.00%     | 5.06               | 0.00          |
| 22a                    | 2023 PROP A OBLIGATION              | 1,976.49           | 100.00%     | 1,976.49           | 0.00          |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT          | (3.21)             | 100.00%     | (3.21)             | 0.00          |
| 22a                    | 2024 PROP A OBLIGATION              | 7,008.41           | 100.00%     | 7,008.41           | 0.00          |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION     | 12,758.04          | 100.00%     | 12,758.04          | 0.00          |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT          | (1.77)             | 100.00%     | (1.77)             | 0.00          |
| 31d                    | 2024 SCHOOL LUNCH                   | (145.58)           | 100.00%     | (145.58)           | 0.00          |
| 31f                    | 2024 SCHOOL BREAKFAST               | 0.00               | 0.00%       | 0.00               | 0.00          |
| 99h                    | 2024 FIRST ROBOTICS                 | 303.00             | 100.00%     | 303.00             | 0.00          |
| 30d                    | 2024 UNIVERSAL SCHOOL LUNCH         | 10,368.06          | 100.00%     | 10,368.06          | 0.00          |
| 30d                    | 2024 UNIVERSAL SCHOOL BREAKFAST     | 4,032.70           | 100.00%     | 4,032.70           | 0.00          |
| 27k                    | 2024 STUDENT LOAN REPAYMENT PROGRAM | (6,374.48)         | 100.00%     | (6,374.48)         | 0.00          |
|                        |                                     | <u>\$30,498.72</u> |             | <u>\$30,498.72</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>       |                                     | \$6,831,961.12     |             | \$6,201,079.89     | \$630,881.23  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,482.30) | 4,843,054.01          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 72,636.48             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 42,690.65             |
|       |                                         | <u>\$4,958,381.14</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2024 | \$517,405.76 | 11/20/2024 | \$729,285.65 | 12/20/2024 | \$584,189.36 |
| 01/21/2025 | \$586,666.23 | 02/20/2025 | \$700,423.60 | 03/20/2025 | \$611,222.76 |
| 04/21/2025 | \$613,788.09 | 05/20/2025 | \$656,812.34 | 06/20/2025 | \$602,576.07 |
| 07/21/2025 | \$598,710.03 | 08/20/2025 | \$630,881.23 |            |              |

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

District: 79090    ISD: 79

Mayville Community School District

|                        |        |
|------------------------|--------|
| State Aid Membership   | 529.88 |
| General ED K-12        | 507.19 |
| Supplemental 2024      | 526.77 |
| Fall 2024              | 505.01 |
| Special ED K-12 Sec 52 | 22.52  |
| Supplemental 2024      | 22.78  |
| Fall 2024              | 22.49  |
| Special ED K-12 Sec 53 | 0.17   |
| Supplemental 2024      | 0.45   |
| Fall 2024              | 0.14   |

|                    |          |
|--------------------|----------|
| FY 2025 Foundation | 9,608.00 |
| FY 1995 Foundation | 4,840.60 |

|                       | Amount     | Mills  | Revenue |
|-----------------------|------------|--------|---------|
| Non-Pre TV            | 52,759,869 | 18.000 | 949,678 |
| Comm PP TV            | 1,369,810  | 6.000  | 8,219   |
| Assumed Local Revenue |            |        | 957,897 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,888.63 |
| Local Revenue Per Membership | 1,807.76 |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 731,988.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|                                                 | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|-------------------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a    PROP A OBLIGATION (State PP: \$3,032.84) | 1,607,041.26          | 100.00%     | 1,460,800.51          | 146,240.75          |
| 51c    SPEC ED HEADLEE OBLIGATION               | 209,449.58            | 100.00%     | 190,389.67            | 19,059.91           |
| 22b/51e   DISCRETIONARY PAYMENT                 | 2,526,151.53          | 100.00%     | 2,296,271.74          | 229,879.79          |
| 29(6)   ENROLLMENT STABILIZATION PAYMENTS       | 83,222.16             | 100.00%     | 75,342.93             | 7,879.23            |
| 31a    AT RISK                                  | 525,134.86            | 100.00%     | 477,362.22            | 47,772.64           |
| 104h   BENCHMARK ASSESSMENTS                    | 5,098.00              | 100.00%     | 4,634.08              | 463.92              |
| 61d    CTE PER PUPIL INCENTIVE                  | 3,885.51              | 100.00%     | 3,531.93              | 353.58              |
| 22l    DISTRICT TRANSPORTATION COSTS            | 73,156.90             | 100.00%     | 66,499.62             | 6,657.28            |
| 35a(5)   EARLY LITERACY TARGETED INSTRUCTIO     | 6,309.00              | 100.00%     | 5,734.88              | 574.12              |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC       | 15,557.08             | 100.00%     | 14,145.78             | 1,411.30            |
| 22d(4)   ISOLATED DISTRICTS                     | 32,762.11             | 100.00%     | 29,788.23             | 2,973.88            |
| 31j    LOCAL PRODUCE IN SCHOOL MEALS            | 3,385.00              | 100.00%     | 1,179.00              | 2,206.00            |
| 31aa   MENTAL HEALTH GRANT - PER PUPIL          | 60,038.00             | 100.00%     | 54,574.54             | 5,463.46            |
| 147a(1)   MPSERS COST OFFSET                    | 36,338.73             | 100.00%     | 33,031.91             | 3,306.82            |
| 147a(4)   MPSERS COST OFFSET - REDUCED UAAL     | 182,380.84            | 100.00%     | 165,784.18            | 16,596.66           |
| 147g    MPSERS EMP HEALTHCARE REIMB             | 51,252.33             | 100.00%     | 46,588.37             | 4,663.96            |
| 147a(2)   MPSERS NORMAL COST OFFSET             | 113,407.39            | 100.00%     | 93,522.66             | 19,884.73           |
| 147c(2)   MPSERS ONE TIME DEPOSIT               | 76,246.17             | 100.00%     | 69,307.77             | 6,938.40            |
| 147e    MPSERS REFORMS - DEFINED CONTRIBUT      | 24,423.95             | 100.00%     | 16,694.00             | 7,729.95            |
| 147c(1)   MPSERS UAAL RATE STABILIZATION        | 335,437.06            | 100.00%     | 304,912.29            | 30,524.77           |
| 31d    SCHOOL LUNCH                             | 20,145.50             | 100.00%     | 18,312.26             | 1,833.24            |
| 30d    UNIVERSAL SCHOOL BREAKFAST               | 5,404.70              | 100.00%     | 5,164.60              | 240.10              |
| 30d    UNIVERSAL SCHOOL LUNCH                   | 3,765.80              | 100.00%     | 4,335.62              | (569.82)            |
|                                                 | <u>\$5,999,993.46</u> |             | <u>\$5,437,908.79</u> | <u>\$562,084.67</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                 | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|------------------------|---------------------------------|----------------|-------------|----------------|--------------|
| 22a                    | 2022 PROP A OBLIGATION          | (82.35)        | 100.00%     | (82.35)        | 0.00         |
| 22b                    | 2022 DISCRETIONARY PAYMENT      | (4.00)         | 100.00%     | (4.00)         | 0.00         |
| 22a                    | 2023 PROP A OBLIGATION          | 2,296.78       | 100.00%     | 2,296.78       | 0.00         |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT      | (2.04)         | 100.00%     | (2.04)         | 0.00         |
| 22a                    | 2024 PROP A OBLIGATION          | 9,902.79       | 100.00%     | 9,902.79       | 0.00         |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION | 32,496.40      | 100.00%     | 32,496.40      | 0.00         |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT      | 0.66           | 100.00%     | 0.66           | 0.00         |
| 31d                    | 2024 SCHOOL LUNCH               | 10,449.22      | 100.00%     | 10,449.22      | 0.00         |
| 31f                    | 2024 SCHOOL BREAKFAST           | 0.00           | 0.00%       | 0.00           | 0.00         |
| 30d                    | 2024 UNIVERSAL SCHOOL LUNCH     | 1,117.25       | 100.00%     | 1,117.25       | 0.00         |
| 30d                    | 2024 UNIVERSAL SCHOOL BREAKFAST | 931.00         | 100.00%     | 931.00         | 0.00         |
|                        |                                 | \$57,105.71    |             | \$57,105.71    | \$0.00       |
| <b>SUBTOTALS</b>       |                                 | \$6,057,099.17 |             | \$5,495,014.50 | \$562,084.67 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,719.37) | 3,915,187.27          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 216,372.16            |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 1,633.36              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 209,449.58            |
|       |                                         | <u>\$4,342,642.37</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2024 | \$463,816.31 | 11/20/2024 | \$625,619.43 | 12/20/2024 | \$498,508.60 |
| 01/21/2025 | \$521,953.81 | 02/20/2025 | \$645,795.78 | 03/20/2025 | \$532,398.63 |
| 04/21/2025 | \$554,845.08 | 05/20/2025 | \$602,442.34 | 06/20/2025 | \$515,327.82 |
| 07/21/2025 | \$534,306.70 | 08/20/2025 | \$562,084.67 |            |              |

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

District: 79100    ISD: 79

Millington Community Schools

|                    |          |
|--------------------|----------|
| FY 2025 Foundation | 9,608.00 |
| FY 1995 Foundation | 4,940.27 |

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,112.92 |
| General ED K-12        | 1,074.87 |
| Supplemental 2024      | 1,064.22 |
| Fall 2024              | 1,076.05 |
| Special ED K-12 Sec 52 | 37.95    |
| Supplemental 2024      | 41.02    |
| Fall 2024              | 37.61    |
| Special ED K-12 Sec 53 | 0.10     |
| Supplemental 2024      | 1.00     |
| Fall 2024              | 0.00     |

|                              | Amount     | Mills  | Revenue |
|------------------------------|------------|--------|---------|
| Non-Pre TV                   | 54,198,633 | 18.000 | 975,575 |
| Comm PP TV                   | 1,009,200  | 6.000  | 6,055   |
| Assumed Local Revenue        |            |        | 981,630 |
| Local Revenue Per GE         |            |        | 913.26  |
| Local Revenue Per Membership |            |        | 882.03  |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 725,804.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|                                              | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|----------------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$4,058.24) | 4,516,496.46           | 100.00%     | 4,105,495.28           | 411,001.18            |
| 51c SPEC ED HEADLEE OBLIGATION               | 207,680.10             | 100.00%     | 188,781.21             | 18,898.89             |
| 22b/51e DISCRETIONARY PAYMENT                | 5,194,803.12           | 100.00%     | 4,722,076.04           | 472,727.08            |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS      | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 31a AT RISK                                  | 858,612.90             | 100.00%     | 780,503.06             | 78,109.84             |
| 104h BENCHMARK ASSESSMENTS                   | 10,283.00              | 100.00%     | 9,347.25               | 935.75                |
| 53a(5) COURT AND STATE AGENCY PLACED PUPIL   | 6,317.92               | 100.00%     | 5,742.99               | 574.93                |
| 61d CTE PER PUPIL INCENTIVE                  | 7,133.10               | 100.00%     | 6,483.99               | 649.11                |
| 22l DISTRICT TRANSPORTATION COSTS            | 166,429.14             | 100.00%     | 151,284.09             | 15,145.05             |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTION   | 14,932.00              | 100.00%     | 13,573.19              | 1,358.81              |
| 99h FIRST ROBOTICS                           | 7,756.30               | 100.00%     | 7,756.30               | 0.00                  |
| 152a HEADLEE OBLIGATION FOR DATA COLLECTION  | 32,674.91              | 100.00%     | 29,710.72              | 2,964.19              |
| 31j LOCAL PRODUCE IN SCHOOL MEALS            | 3,056.00               | 100.00%     | 2,335.00               | 721.00                |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 125,758.00             | 100.00%     | 114,314.02             | 11,443.98             |
| 147a(1) MPSERS COST OFFSET                   | 73,063.42              | 100.00%     | 66,414.65              | 6,648.77              |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL    | 366,698.74             | 100.00%     | 333,329.15             | 33,369.59             |
| 147g MPSERS EMP HEALTHCARE REIMB             | 120,339.42             | 100.00%     | 109,388.53             | 10,950.89             |
| 147a(2) MPSERS NORMAL COST OFFSET            | 236,081.08             | 100.00%     | 195,272.07             | 40,809.01             |
| 147c(2) MPSERS ONE TIME DEPOSIT              | 153,302.15             | 100.00%     | 139,351.65             | 13,950.50             |
| 147e MPSERS REFORMS - DEFINED CONTRIBUTION   | 31,716.88              | 100.00%     | 22,594.41              | 9,122.47              |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 674,436.78             | 100.00%     | 613,063.03             | 61,373.75             |
| 31d SCHOOL LUNCH                             | 24,941.69              | 100.00%     | 22,672.00              | 2,269.69              |
| 30d UNIVERSAL SCHOOL BREAKFAST               | 36,696.10              | 100.00%     | 36,696.10              | 0.00                  |
| 30d UNIVERSAL SCHOOL LUNCH                   | 74,712.77              | 100.00%     | 74,712.77              | 0.00                  |
|                                              | <u>\$12,943,921.98</u> |             | <u>\$11,750,897.50</u> | <u>\$1,193,024.48</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                       | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|------------------------|---------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a                    | 2022 PROP A OBLIGATION                | 1,403.74            | 100.00%     | 1,403.74            | 0.00           |
| 22b                    | 2022 DISCRETIONARY PAYMENT            | 7.45                | 100.00%     | 7.45                | 0.00           |
| 22a                    | 2023 PROP A OBLIGATION                | 5,082.53            | 100.00%     | 5,082.53            | 0.00           |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT            | (1.57)              | 100.00%     | (1.57)              | 0.00           |
| 22a                    | 2024 PROP A OBLIGATION                | 14,602.78           | 100.00%     | 14,602.78           | 0.00           |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION       | 47,812.51           | 100.00%     | 47,812.51           | 0.00           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | 0.73                | 100.00%     | 0.73                | 0.00           |
| 31d                    | 2024 SCHOOL LUNCH                     | 3,504.79            | 100.00%     | 3,504.79            | 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           |
| 1100                   | 2024 REIMB FOR SCHOOL BOARD MEM TRAIN | 297.00              | 100.00%     | 297.00              | 0.00           |
| 30d                    | 2024 UNIVERSAL SCHOOL LUNCH           | 13,148.05           | 100.00%     | 13,148.05           | 0.00           |
| 30d                    | 2024 UNIVERSAL SCHOOL BREAKFAST       | 6,061.30            | 100.00%     | 6,061.30            | 0.00           |
| 53a(5)                 | 2024 COURT AND STATE AGENCY PLACED PU | (863.08)            | 100.00%     | (863.08)            | 0.00           |
| 74b                    | 2024 MI CLEAN SCHOOL BUS GRANT        | 70,838.00           | 100.00%     | 70,838.00           | 0.00           |
|                        |                                       | <u>\$162,196.23</u> |             | <u>\$162,196.23</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>       |                                       | \$13,106,118.21     |             | \$11,913,093.73     | \$1,193,024.48 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,694.74) | 9,345,715.18      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 364,623.60        |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 960.80            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>207,680.10</u> |
|       |                                         | \$9,918,979.68    |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/21/2024 | \$977,990.45   | 11/20/2024 | \$1,387,434.43 | 12/20/2024 | \$1,156,468.41 |
| 01/21/2025 | \$1,109,384.35 | 02/20/2025 | \$1,344,431.03 | 03/20/2025 | \$1,162,643.03 |
| 04/21/2025 | \$1,221,708.18 | 05/20/2025 | \$1,235,739.38 | 06/20/2025 | \$1,171,265.28 |
| 07/21/2025 | \$1,146,029.19 | 08/20/2025 | \$1,193,024.48 |            |                |

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

District: 79110    ISD: 79  
Reese Public Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 741.09 |
| General ED K-12        | 728.24 |
| Supplemental 2024      | 726.48 |
| Fall 2024              | 728.43 |
| Special ED K-12 Sec 52 | 12.85  |
| Supplemental 2024      | 14.26  |
| Fall 2024              | 12.69  |
| 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 | 4,497.87 |

|                              | Amount     | Mills  | Revenue   |
|------------------------------|------------|--------|-----------|
| Non-Pre TV                   | 58,160,971 | 18.000 | 1,046,897 |
| Comm PP TV                   | 4,578,300  | 6.000  | 27,470    |
| Assumed Local Revenue        |            |        | 1,074,367 |
| Local Revenue Per GE         |            |        | 1,475.29  |
| Local Revenue Per Membership |            |        | 1,449.71  |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 282,127.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|                                              | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|----------------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$3,048.16) | 2,258,960.89          | 100.00%     | 2,053,395.45          | 205,565.44          |
| 51c SPEC ED HEADLEE OBLIGATION               | 80,727.26             | 100.00%     | 73,381.08             | 7,346.18            |
| 22b/51e DISCRETIONARY PAYMENT                | 3,787,066.64          | 100.00%     | 3,442,443.58          | 344,623.06          |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS      | 42,307.82             | 100.00%     | 38,302.24             | 4,005.58            |
| 31a AT RISK                                  | 559,428.78            | 100.00%     | 508,536.36            | 50,892.42           |
| 61d CTE PER PUPIL INCENTIVE                  | 2,696.66              | 100.00%     | 2,451.26              | 245.40              |
| 22l DISTRICT TRANSPORTATION COSTS            | 97,671.86             | 100.00%     | 88,783.72             | 8,888.14            |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTIO    | 10,095.00             | 100.00%     | 9,176.36              | 918.64              |
| 99h FIRST ROBOTICS                           | 15,318.70             | 100.00%     | 15,318.70             | 0.00                |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 21,758.12             | 100.00%     | 19,784.28             | 1,973.84            |
| 22d(4) ISOLATED DISTRICTS                    | 34,365.81             | 100.00%     | 31,246.36             | 3,119.45            |
| 31j LOCAL PRODUCE IN SCHOOL MEALS            | 4,296.00              | 100.00%     | 2,166.00              | 2,130.00            |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 84,252.00             | 100.00%     | 76,585.07             | 7,666.93            |
| 147a(1) MPSERS COST OFFSET                   | 46,014.95             | 100.00%     | 41,827.59             | 4,187.36            |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL    | 230,944.91            | 100.00%     | 209,928.92            | 21,015.99           |
| 147g MPSERS EMP HEALTHCARE REIMB             | 78,332.54             | 100.00%     | 71,204.28             | 7,128.26            |
| 147a(2) MPSERS NORMAL COST OFFSET            | 151,323.07            | 100.00%     | 130,288.25            | 21,034.82           |
| 147c(2) MPSERS ONE TIME DEPOSIT              | 96,548.88             | 100.00%     | 87,762.93             | 8,785.95            |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 23,339.16             | 100.00%     | 17,254.74             | 6,084.42            |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 424,756.68            | 100.00%     | 386,103.82            | 38,652.86           |
| 31d SCHOOL LUNCH                             | 23,041.00             | 100.00%     | 20,944.27             | 2,096.73            |
| 30d UNIVERSAL SCHOOL BREAKFAST               | 43,703.10             | 100.00%     | 43,703.10             | 0.00                |
| 30d UNIVERSAL SCHOOL LUNCH                   | 66,990.17             | 100.00%     | 66,990.17             | 0.00                |
|                                              | <u>\$8,183,940.00</u> |             | <u>\$7,437,578.53</u> | <u>\$746,361.47</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                    | 2023 PROP A OBLIGATION              | 1,042.64            | 100.00%     | 1,042.64            | 0.00          |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT          | (0.72)              | 100.00%     | (0.72)              | 0.00          |
| 22a                    | 2024 PROP A OBLIGATION              | 4,865.57            | 100.00%     | 4,865.57            | 0.00          |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION     | 5,525.04            | 100.00%     | 5,525.04            | 0.00          |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT          | (5.39)              | 100.00%     | (5.39)              | 0.00          |
| 31j                    | 2024 LOCAL PRODUCE IN SCHOOL MEALS  | 1,575.00            | 100.00%     | 1,575.00            | 0.00          |
| 31d                    | 2024 SCHOOL LUNCH                   | 7,073.69            | 100.00%     | 7,073.69            | 0.00          |
| 31f                    | 2024 SCHOOL BREAKFAST               | 0.00                | 0.00%       | 0.00                | 0.00          |
| 99h                    | 2024 FIRST ROBOTICS                 | 302.00              | 100.00%     | 302.00              | 0.00          |
| 30d                    | 2024 UNIVERSAL SCHOOL LUNCH         | 15,192.48           | 100.00%     | 15,192.48           | 0.00          |
| 30d                    | 2024 UNIVERSAL SCHOOL BREAKFAST     | 8,408.40            | 100.00%     | 8,408.40            | 0.00          |
| 27k                    | 2024 STUDENT LOAN REPAYMENT PROGRAM | (1,395.57)          | 100.00%     | (1,395.57)          | 0.00          |
| 74b                    | 2024 MI CLEAN SCHOOL BUS GRANT      | 126,900.00          | 100.00%     | 126,900.00          | 0.00          |
|                        |                                     | <u>\$169,483.14</u> |             | <u>\$169,483.14</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>       |                                     | \$8,353,423.14      |             | \$7,607,061.67      | \$746,361.47  |

**Amount Applied to Loan Payments**

|                    |            |
|--------------------|------------|
| MFA - SAN 2024 A-2 | 309,930.00 |
|--------------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,132.71) | 5,922,564.73          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 123,462.80            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 80,727.26             |
|       |                                         | <u>\$6,126,754.79</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2024 | \$645,430.22 | 11/20/2024 | \$983,519.04 | 12/20/2024 | \$715,736.52 |
| 01/21/2025 | \$708,509.50 | 02/20/2025 | \$793,156.88 | 03/20/2025 | \$745,288.79 |
| 04/21/2025 | \$747,676.76 | 05/20/2025 | \$798,467.00 | 06/20/2025 | \$743,252.40 |
| 07/21/2025 | \$726,024.56 | 08/20/2025 | \$746,361.47 |            |              |

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

District: 79145    ISD: 79

Unionville-Sebewaing Area S.D.

|                        |        |
|------------------------|--------|
| State Aid Membership   | 647.19 |
| General ED K-12        | 636.07 |
| Supplemental 2024      | 669.93 |
| Fall 2024              | 632.31 |
| Special ED K-12 Sec 52 | 11.12  |
| Supplemental 2024      | 9.77   |
| Fall 2024              | 11.27  |
| 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 | 4,896.18 |

|                       | Amount     | Mills  | Revenue   |
|-----------------------|------------|--------|-----------|
| Non-Pre TV            | 79,432,425 | 18.000 | 1,429,784 |
| Comm PP TV            | 5,539,400  | 6.000  | 33,236    |
| Assumed Local Revenue |            |        | 1,463,020 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 2,300.09 |
| Local Revenue Per Membership | 2,260.57 |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 330,927.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|                                              | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|----------------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$2,635.61) | 1,705,740.44          | 100.00%     | 1,550,518.06          | 155,222.38          |
| 51c SPEC ED HEADLEE OBLIGATION               | 94,690.79             | 100.00%     | 86,073.93             | 8,616.86            |
| 22b/51e DISCRETIONARY PAYMENT                | 3,049,442.83          | 100.00%     | 2,771,943.53          | 277,499.30          |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS      | 100,524.63            | 100.00%     | 91,007.25             | 9,517.38            |
| 31a AT RISK                                  | 377,076.53            | 100.00%     | 342,773.07            | 34,303.46           |
| 104h BENCHMARK ASSESSMENTS                   | 5,386.00              | 100.00%     | 4,895.87              | 490.13              |
| 61d CTE PER PUPIL INCENTIVE                  | 6,263.21              | 100.00%     | 5,693.26              | 569.95              |
| 22l DISTRICT TRANSPORTATION COSTS            | 82,900.12             | 100.00%     | 75,356.21             | 7,543.91            |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTIO    | 10,515.00             | 100.00%     | 9,558.14              | 956.86              |
| 99h FIRST ROBOTICS                           | 6,980.67              | 100.00%     | 6,980.67              | 0.00                |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 19,001.25             | 100.00%     | 17,277.51             | 1,723.74            |
| 22d(4) ISOLATED DISTRICTS                    | 40,015.31             | 100.00%     | 36,383.03             | 3,632.28            |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 73,405.00             | 100.00%     | 66,725.15             | 6,679.85            |
| 147a(1) MPSERS COST OFFSET                   | 40,783.41             | 100.00%     | 37,072.12             | 3,711.29            |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL    | 204,688.25            | 100.00%     | 186,061.62            | 18,626.63           |
| 147g MPSERS EMP HEALTHCARE REIMB             | 74,968.70             | 100.00%     | 68,146.55             | 6,822.15            |
| 147a(2) MPSERS NORMAL COST OFFSET            | 156,871.99            | 100.00%     | 89,733.78             | 67,138.21           |
| 147c(2) MPSERS ONE TIME DEPOSIT              | 85,572.01             | 100.00%     | 77,784.96             | 7,787.05            |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 21,808.57             | 100.00%     | 15,036.40             | 6,772.17            |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 376,465.12            | 100.00%     | 342,206.79            | 34,258.33           |
| 31d SCHOOL LUNCH                             | 20,434.80             | 100.00%     | 18,575.23             | 1,859.57            |
| 30d UNIVERSAL SCHOOL BREAKFAST               | 23,642.50             | 100.00%     | 23,642.50             | 0.00                |
| 30d UNIVERSAL SCHOOL LUNCH                   | 79,394.35             | 100.00%     | 79,394.35             | 0.00                |
| 61a(1) VOCATIONAL EDUCATION                  | 1,811.44              | 100.00%     | 1,646.60              | 164.84              |
|                                              | <u>\$6,658,382.92</u> |             | <u>\$6,004,486.58</u> | <u>\$653,896.34</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                    | 2023 PROP A OBLIGATION          | (742.87)       | 100.00%     | (742.87)       | 0.00         |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT      | 4.87           | 100.00%     | 4.87           | 0.00         |
| 22a                    | 2024 PROP A OBLIGATION          | (370.23)       | 100.00%     | (370.23)       | 0.00         |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION | 8,047.35       | 100.00%     | 8,047.35       | 0.00         |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT      | (1.71)         | 100.00%     | (1.71)         | 0.00         |
| 31d                    | 2024 SCHOOL LUNCH               | 2,165.94       | 100.00%     | 2,165.94       | 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     | 14,686.66      | 100.00%     | 14,686.66      | 0.00         |
| 30d                    | 2024 UNIVERSAL SCHOOL BREAKFAST | 3,407.95       | 100.00%     | 3,407.95       | 0.00         |
|                        |                                 | \$27,499.96    |             | \$27,499.96    | \$0.00       |
| <b>SUBTOTALS</b>       |                                 | \$6,685,882.88 |             | \$6,031,986.54 | \$653,896.34 |

**Amount Applied to Loan Payments**

|                    |            |
|--------------------|------------|
| MFA - SAN 2024 A-2 | 653,896.34 |
|--------------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,307.91) | 4,648,342.31          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 106,840.96            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 94,690.79             |
|       |                                         | <u>\$4,849,874.06</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/21/2024 | \$519,681.81 | 11/20/2024 | \$712,996.01 | 12/20/2024 | \$543,895.68 |
| 01/21/2025 | \$576,117.09 | 02/20/2025 | \$654,118.42 | 03/20/2025 | \$588,716.98 |
| 04/21/2025 | \$625,087.16 | 05/20/2025 | \$647,198.08 | 06/20/2025 | \$570,509.57 |
| 07/21/2025 | \$593,665.74 | 08/20/2025 | \$653,896.34 |            |              |

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

District: 79150    ISD: 79  
Vassar Public Schools

|                             |        |
|-----------------------------|--------|
| State Aid Membership        | 803.34 |
| General ED K-12 (23a: 1.50) | 782.54 |
| Supplemental 2024           | 835.22 |
| Fall 2024                   | 775.02 |
| Special ED K-12 Sec 52      | 20.49  |
| Supplemental 2024           | 20.46  |
| Fall 2024                   | 20.49  |
| Special ED K-12 Sec 53      | 0.31   |
| Supplemental 2024           | 0.33   |
| Fall 2024                   | 0.31   |

|                    |          |
|--------------------|----------|
| FY 2025 Foundation | 9,608.00 |
| FY 1995 Foundation | 4,435.20 |

|                              | Amount     | Mills  | Revenue   |
|------------------------------|------------|--------|-----------|
| Non-Pre TV                   | 67,993,382 | 18.000 | 1,223,881 |
| Comm PP TV                   | 4,781,250  | 6.000  | 28,688    |
| Assumed Local Revenue        |            |        | 1,252,569 |
| Local Revenue Per GE         |            |        | 1,600.64  |
| Local Revenue Per Membership |            |        | 1,559.20  |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 745,427.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|                                              | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|----------------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$2,876.00) | 2,310,405.84          | 100.00%     | 2,100,158.91          | 210,246.93          |
| 51c SPEC ED HEADLEE OBLIGATION               | 213,294.99            | 100.00%     | 193,885.15            | 19,409.84           |
| 22b/51e DISCRETIONARY PAYMENT                | 4,155,520.05          | 100.00%     | 3,777,367.73          | 378,152.32          |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS      | 167,799.10            | 100.00%     | 151,912.37            | 15,886.73           |
| 31a AT RISK                                  | 794,655.47            | 100.00%     | 722,363.97            | 72,291.50           |
| 104h BENCHMARK ASSESSMENTS                   | 7,755.00              | 100.00%     | 7,049.30              | 705.70              |
| 53a(5) COURT AND STATE AGENCY PLACED PUPIL   | 9,564.44              | 100.00%     | 8,694.08              | 870.36              |
| 61d CTE PER PUPIL INCENTIVE                  | 3,798.52              | 100.00%     | 3,452.85              | 345.67              |
| 22l DISTRICT TRANSPORTATION COSTS            | 136,958.80            | 100.00%     | 124,495.55            | 12,463.25           |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTION   | 10,515.00             | 100.00%     | 9,558.14              | 956.86              |
| 99h FIRST ROBOTICS                           | 4,911.40              | 100.00%     | 4,911.40              | 0.00                |
| 152a HEADLEE OBLIGATION FOR DATA COLLECTION  | 23,585.76             | 100.00%     | 21,446.12             | 2,139.64            |
| 22d(4) ISOLATED DISTRICTS                    | 24,834.98             | 100.00%     | 22,580.66             | 2,254.32            |
| 35j LITERACY PD, CURRICULUM, SUPPORTS,       | 52,106.00             | 100.00%     | 47,364.35             | 4,741.65            |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 91,312.00             | 100.00%     | 83,002.61             | 8,309.39            |
| 147a(1) MPSERS COST OFFSET                   | 63,423.18             | 100.00%     | 57,651.67             | 5,771.51            |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL    | 318,315.26            | 100.00%     | 289,348.57            | 28,966.69           |
| 147g MPSERS EMP HEALTHCARE REIMB             | 93,901.36             | 100.00%     | 85,356.34             | 8,545.02            |
| 147a(2) MPSERS NORMAL COST OFFSET            | 200,091.01            | 100.00%     | 175,635.19            | 24,455.82           |
| 147c(2) MPSERS ONE TIME DEPOSIT              | 133,074.94            | 100.00%     | 120,965.12            | 12,109.82           |
| 147e MPSERS REFORMS - DEFINED CONTRIBUTION   | 38,573.11             | 100.00%     | 29,145.60             | 9,427.51            |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 585,449.28            | 100.00%     | 532,173.40            | 53,275.88           |
| 1100 REIMB FOR SCHOOL BOARD MEM TRAINING     | 300.00                | 100.00%     | 0.00                  | 300.00              |
| 31d SCHOOL LUNCH                             | 27,253.61             | 100.00%     | 24,773.53             | 2,480.08            |
|                                              | <u>\$9,467,399.10</u> |             | <u>\$8,593,292.61</u> | <u>\$874,106.49</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                       | Amount                 | Pct to Date | Previous Amts         | Current Amt         |
|------------------------|---------------------------------------|------------------------|-------------|-----------------------|---------------------|
| 22a                    | 2022 PROP A OBLIGATION                | 3,245.35               | 100.00%     | 3,245.35              | 0.00                |
| 22b                    | 2022 DISCRETIONARY PAYMENT            | (2.40)                 | 100.00%     | (2.40)                | 0.00                |
| 22a                    | 2023 PROP A OBLIGATION                | 9,593.73               | 100.00%     | 9,593.73              | 0.00                |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT            | 7.13                   | 100.00%     | 7.13                  | 0.00                |
| 12a                    | 2023 HEALTHY SCHOOLS GRANT PROGRAM    | 46,225.00              | 100.00%     | 46,225.00             | 0.00                |
| 22a                    | 2024 PROP A OBLIGATION                | 15,663.76              | 100.00%     | 15,663.76             | 0.00                |
| 51c                    | 2024 SPEC ED HEADLEE OBLIGATION       | (28,227.23)            | 100.00%     | (28,227.23)           | 0.00                |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT            | 10.41                  | 100.00%     | 10.41                 | 0.00                |
| 31d                    | 2024 SCHOOL LUNCH                     | 1,267.58               | 100.00%     | 1,267.58              | 0.00                |
| 31f                    | 2024 SCHOOL BREAKFAST                 | 0.00                   | 0.00%       | 0.00                  | 0.00                |
| 99h                    | 2024 FIRST ROBOTICS                   | 906.00                 | 100.00%     | 906.00                | 0.00                |
| 1100                   | 2024 REIMB FOR SCHOOL BOARD MEM TRAIN | 693.00                 | 100.00%     | 693.00                | 0.00                |
| 30d                    | 2024 UNIVERSAL SCHOOL LUNCH           | 0.00                   | 0.00%       | 0.00                  | 0.00                |
| 30d                    | 2024 UNIVERSAL SCHOOL BREAKFAST       | 0.00                   | 0.00%       | 0.00                  | 0.00                |
| 53a(5)                 | 2024 COURT AND STATE AGENCY PLACED PU | 2,429.94               | 100.00%     | 2,429.94              | 0.00                |
| 27k                    | 2024 STUDENT LOAN REPAYMENT PROGRAM   | (11,647.90)            | 100.00%     | (11,647.90)           | 0.00                |
| 74b                    | 2024 MI CLEAN SCHOOL BUS GRANT        | 608,606.00             | 100.00%     | 608,606.00            | 0.00                |
|                        |                                       | <u>\$648,770.37</u>    |             | <u>\$648,770.37</u>   | <u>\$0.00</u>       |
| <b>SUBTOTALS</b>       |                                       | <b>\$10,116,169.47</b> |             | <b>\$9,242,062.98</b> | <b>\$874,106.49</b> |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,007.36) | 6,266,079.49          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 196,867.92            |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 2,978.48              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>213,294.99</u>     |
|       |                                         | <b>\$6,679,220.88</b> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |                |            |              |
|------------|--------------|------------|----------------|------------|--------------|
| 10/21/2024 | \$722,886.23 | 11/20/2024 | \$1,629,521.04 | 12/20/2024 | \$795,766.47 |
| 01/21/2025 | \$823,122.62 | 02/20/2025 | \$931,025.06   | 03/20/2025 | \$848,371.05 |
| 04/21/2025 | \$849,696.16 | 05/20/2025 | \$917,664.11   | 06/20/2025 | \$877,574.62 |
| 07/21/2025 | \$846,435.62 | 08/20/2025 | \$874,106.49   |            |              |