

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

District: 79000	ISD: 79	LEA Membership	7,013.56
Tuscola ISD		ISD Membership	131.21
		Supplemental 2025	135.50
Homestead Tax Value	1,793,985,468.00	Fall	130.73
Non-Homestead Tax Value	624,535,644.00		
Com Pers Prop Tax Value	25,403,295.00		
Ind Pers Prop Tax Value	267,504,851.00		
		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

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 110.04 Total FTEs	1,105,902.00	9.09%	0.00	100,526.49
51a(2)	SPECIAL EDUCATION	5,313,260.15	9.09%	0.00	482,975.35
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 21.18 Total FTEs	212,859.00	9.09%	0.00	19,348.88
53a(5)	COURT AND STATE AGENCY PLACED PUP	2,011,153.24	9.09%	0.00	182,813.83
32d(1)	GREAT START READINESS	2,795,830.00	9.09%	0.00	254,140.95
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,860.46	9.09%	0.00	350.92
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	159,328.62	9.09%	0.00	14,482.97
26a	RENAISSANCE ZONE	31,831.71	9.09%	0.00	2,893.50
56	SPEC. ED. MILLAGE EQUALIZATION	2,716.73	9.09%	0.00	246.95
62	VOC. ED. MILLAGE EQUALIZATION	7,630.62	9.09%	0.00	693.62
		<u>\$11,644,372.53</u>		<u>\$0.00</u>	<u>\$1,058,473.46</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,004.12	100.00%	0.00	69,004.12
30d	2025 UNIVERSAL SCHOOL BREAKFAST	170.18	100.00%	0.00	170.18
30d	2025 UNIVERSAL SCHOOL LUNCH	320.32	100.00%	0.00	320.32
		<u>\$69,494.62</u>		<u>\$0.00</u>	<u>\$69,494.62</u>
SUBTOTALS		\$11,713,867.15		\$0.00	\$1,127,968.08
SUMMARY OF REGULAR PAYMENTS					
10/20/2025	\$1,127,968.08				

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

District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	363.13
General ED K-12	359.59
Supplemental 2025	356.37
Fall 2025	359.95
Special ED K-12 Sec 52	3.54
Supplemental 2025	3.63
Fall 2025	3.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	59,388,762	18.000	1,068,998
Comm PP TV	637,400	6.000	3,824
Assumed Local Revenue			1,072,822

Local Revenue Per GE	2,983.46
Local Revenue Per Membership	2,954.37

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: \$1,769.32)	642,493.17	9.09%	0.00	58,402.63
51c SPEC ED HEADLEE OBLIGATION	69,949.87	9.09%	0.00	6,358.44
22b/51e DISCRETIONARY PAYMENT	1,934,140.95	9.09%	0.00	175,813.41
31a AT RISK	448,439.70	9.09%	0.00	40,763.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,684.02	9.09%	0.00	971.18
22d(4) ISOLATED DISTRICTS	23,321.99	9.09%	0.00	2,119.97
	<u>\$3,129,029.70</u>		<u>\$0.00</u>	<u>\$284,428.80</u>

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

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION		(918.49)	100.00%	0.00	(918.49)
22a	2008 Deferred Adjustment		(9,185.40)	0.00%	0.00	0.00
	2025 Nov	-918.54				
	2025 Dec	-918.54				
	2026 Jan	-918.54				
	2026 Feb	-918.54				
	2026 Mar	-918.54				
	2026 Apr	-918.54				
	2026 May	-918.54				
	2026 Jun	-918.54				
	2026 Jul	-918.54				
	2026 Aug	-918.54				
22a	2009 PROP A OBLIGATION		(1,351.83)	100.00%	0.00	(1,351.83)
22a	2009 Deferred Adjustment		(13,518.20)	0.00%	0.00	0.00
	2025 Nov	-1,351.82				
	2025 Dec	-1,351.82				
	2026 Jan	-1,351.82				
	2026 Feb	-1,351.82				
	2026 Mar	-1,351.82				
	2026 Apr	-1,351.82				
	2026 May	-1,351.82				
	2026 Jun	-1,351.82				
	2026 Jul	-1,351.82				
	2026 Aug	-1,351.82				
22a	2010 PROP A OBLIGATION		(976.66)	100.00%	0.00	(976.66)
22a	2010 Deferred Adjustment		(9,766.20)	0.00%	0.00	0.00
	2025 Nov	-976.62				
	2025 Dec	-976.62				
	2026 Jan	-976.62				
	2026 Feb	-976.62				
	2026 Mar	-976.62				
	2026 Apr	-976.62				
	2026 May	-976.62				
	2026 Jun	-976.62				
	2026 Jul	-976.62				
	2026 Aug	-976.62				
22a	2011 PROP A OBLIGATION		(992.97)	100.00%	0.00	(992.97)
22a	2011 Deferred Adjustment		(9,929.40)	0.00%	0.00	0.00
	2025 Nov	-992.94				
	2025 Dec	-992.94				
	2026 Jan	-992.94				
	2026 Feb	-992.94				
	2026 Mar	-992.94				
	2026 Apr	-992.94				
	2026 May	-992.94				
	2026 Jun	-992.94				
	2026 Jul	-992.94				
	2026 Aug	-992.94				
22a	2023 PROP A OBLIGATION		(1,529.89)	100.00%	0.00	(1,529.89)
22b/51e	2023 DISCRETIONARY PAYMENT		(0.03)	100.00%	0.00	(0.03)
22a	2024 PROP A OBLIGATION		(1,607.29)	100.00%	0.00	(1,607.29)
22b/51e	2024 DISCRETIONARY PAYMENT		2.34	100.00%	0.00	2.34
22a	2025 PROP A OBLIGATION		(1,504.00)	100.00%	0.00	(1,504.00)
22b/51e	2025 DISCRETIONARY PAYMENT		0.31	100.00%	0.00	0.31
147a(2)	2025 MPSERS NORMAL COST OFFSET		9,682.49	100.00%	0.00	9,682.49
30d	2025 UNIVERSAL SCHOOL LUNCH		(298.65)	100.00%	0.00	(298.65)
30d	2025 UNIVERSAL SCHOOL BREAKFAST		279.40	100.00%	0.00	279.40
35m	2025 LITERACY SUPPORTS		62,411.00	100.00%	0.00	62,411.00
			<u>\$20,796.53</u>		<u>\$0.00</u>	<u>\$63,195.73</u>
SUBTOTALS			\$3,149,826.23		\$0.00	\$347,624.53

STATE OF MICHIGAN
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,066.54)	2,541,057.12
51e	SPECIAL ED FOUNDATION (SEC 52)	35,577.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,949.87
		\$2,646,583.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$347,624.53
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 79020 ISD: 79
Caro Community Schools

State Aid Membership	1,367.79
General ED K-12	1,332.71
Supplemental 2025	1,326.63
Fall 2025	1,333.39
Special ED K-12 Sec 52	34.64
Supplemental 2025	32.22
Fall 2025	34.91
Special ED K-12 Sec 53	0.44
Supplemental 2025	0.64
Fall 2025	0.42

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	111,884,298	18.000	2,013,917
Comm PP TV	4,727,525	6.000	28,365
Assumed Local Revenue			2,042,282

Local Revenue Per GE	1,532.43
Local Revenue Per Membership	1,493.13

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: \$3,101.02)	4,241,544.15	9.09%	0.00	385,556.36
51c	SPEC ED HEADLEE OBLIGATION	400,207.20	9.09%	0.00	36,378.83
22b/51e	DISCRETIONARY PAYMENT	7,462,460.56	9.09%	0.00	678,337.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,974.50	9.09%	0.00	1,361.18
31a	AT RISK	1,291,591.00	9.09%	0.00	117,405.62
53a(5)	COURT AND STATE AGENCY PLACED PUP	15,850.92	9.09%	0.00	1,440.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,243.13	9.09%	0.00	3,658.10
		<u>\$13,466,871.46</u>		<u>\$0.00</u>	<u>\$1,224,138.60</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(3,985.13)	100.00%	0.00	(3,985.13)
22b/51e	2023 DISCRETIONARY PAYMENT	(6.75)	100.00%	0.00	(6.75)
22a	2024 PROP A OBLIGATION	(7,013.89)	100.00%	0.00	(7,013.89)
22b/51e	2024 DISCRETIONARY PAYMENT	(8.35)	100.00%	0.00	(8.35)
22a	2025 PROP A OBLIGATION	(8,676.98)	100.00%	0.00	(8,676.98)
22b/51e	2025 DISCRETIONARY PAYMENT	0.13	100.00%	0.00	0.13
147a(2)	2025 MPSERS NORMAL COST OFFSET	50,216.21	100.00%	0.00	50,216.21
30d	2025 UNIVERSAL SCHOOL BREAKFAST	241.30	100.00%	0.00	241.30
35m	2025 LITERACY SUPPORTS	152,698.00	100.00%	0.00	152,698.00
		\$183,464.54		\$0.00	\$183,464.54
SUBTOTALS		\$13,650,336.00		\$0.00	\$1,407,603.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,517.57)	11,351,450.71
51e	SPECIAL ED FOUNDATION (SEC 52)	348,132.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,422.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	400,207.20
		<u>\$12,104,211.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,407,603.14
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 79030 ISD: 79
Cass City Public Schools

State Aid Membership	887.92
General ED K-12	858.16
Supplemental 2025	855.39
Fall 2025	858.47
Special ED K-12 Sec 52	28.86
Supplemental 2025	29.83
Fall 2025	28.75
Special ED K-12 Sec 53	0.90
Supplemental 2025	0.03
Fall 2025	1.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	73,805,680	18.000	1,328,502
Comm PP TV	2,738,802	6.000	16,433
Assumed Local Revenue			1,344,935
Local Revenue Per GE			1,567.23
Local Revenue Per Membership			1,514.70

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: \$2,783.59)	2,471,605.23	9.09%	0.00	224,668.92
51c SPEC ED HEADLEE OBLIGATION	100,443.02	9.09%	0.00	9,130.27
22b/51e DISCRETIONARY PAYMENT	5,107,056.67	9.09%	0.00	464,231.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,552.25	9.09%	0.00	1,868.20
31a AT RISK	751,636.34	9.09%	0.00	68,323.74
53a(5) COURT AND STATE AGENCY PLACED PUP	2,060.56	9.09%	0.00	187.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,124.39	9.09%	0.00	2,374.71
22d(4) ISOLATED DISTRICTS	57,026.58	9.09%	0.00	5,183.72
26a RENAISSANCE ZONE	107,137.36	9.09%	0.00	9,738.79
	<u>\$8,643,642.40</u>		<u>\$0.00</u>	<u>\$785,707.10</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,040.59)	100.00%	0.00	(1,040.59)
22b/51e	2023 DISCRETIONARY PAYMENT	(7.27)	100.00%	0.00	(7.27)
22a	2024 PROP A OBLIGATION	(366.34)	100.00%	0.00	(366.34)
22b/51e	2024 DISCRETIONARY PAYMENT	(6.63)	100.00%	0.00	(6.63)
22a	2025 PROP A OBLIGATION	(2,426.27)	100.00%	0.00	(2,426.27)
22b/51e	2025 DISCRETIONARY PAYMENT	12.50	100.00%	0.00	12.50
147a(2)	2025 MPSERS NORMAL COST OFFSET	29,340.98	100.00%	0.00	29,340.98
30d	2025 UNIVERSAL SCHOOL LUNCH	3,578.26	100.00%	0.00	3,578.26
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,300.48	100.00%	0.00	1,300.48
35m	2025 LITERACY SUPPORTS	108,089.00	100.00%	0.00	108,089.00
		<u>\$138,474.12</u>		<u>\$0.00</u>	<u>\$138,474.12</u>
SUBTOTALS		\$8,782,116.52		\$0.00	\$924,181.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,482.77)	7,279,573.90
51e	SPECIAL ED FOUNDATION (SEC 52)	290,043.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>100,443.02</u>
		\$7,679,104.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$924,181.22
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 79080 ISD: 79

Kingston Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,443.17

State Aid Membership	577.14
General ED K-12	569.66
Supplemental 2025	566.83
Fall 2025	569.97
Special ED K-12 Sec 52	7.48
Supplemental 2025	7.74
Fall 2025	7.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	38,632,932	18.000	695,393
Comm PP TV	305,548	6.000	1,833
Assumed Local Revenue			697,226

Local Revenue Per GE	1,223.93
Local Revenue Per Membership	1,208.07

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: \$3,235.10)	1,867,105.61	9.09%	0.00	169,719.90
51c SPEC ED HEADLEE OBLIGATION	42,690.65	9.09%	0.00	3,880.58
22b/51e DISCRETIONARY PAYMENT	3,235,927.43	9.09%	0.00	294,145.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,934.50	9.09%	0.00	630.35
31a AT RISK	533,974.80	9.09%	0.00	48,538.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,980.62	9.09%	0.00	1,543.54
22d(4) ISOLATED DISTRICTS	37,066.76	9.09%	0.00	3,369.37
	<u>\$5,740,680.37</u>		<u>\$0.00</u>	<u>\$521,827.85</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(191.83)	100.00%	0.00	(191.83)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.78)	100.00%	0.00	(3.78)
22a	2024 PROP A OBLIGATION	492.54	100.00%	0.00	492.54
22b/51e	2024 DISCRETIONARY PAYMENT	(0.85)	100.00%	0.00	(0.85)
22a	2025 PROP A OBLIGATION	1,544.65	100.00%	0.00	1,544.65
22b/51e	2025 DISCRETIONARY PAYMENT	(3.06)	100.00%	0.00	(3.06)
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,363.61	100.00%	0.00	16,363.61
30d	2025 UNIVERSAL SCHOOL LUNCH	789.72	100.00%	0.00	789.72
30d	2025 UNIVERSAL SCHOOL BREAKFAST	660.40	100.00%	0.00	660.40
35m	2025 LITERACY SUPPORTS	17,553.00	100.00%	0.00	17,553.00
		\$37,204.40		\$0.00	\$37,204.40
SUBTOTALS		\$5,777,884.77		\$0.00	\$559,032.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,826.07)	5,027,859.04
51e	SPECIAL ED FOUNDATION (SEC 52)	75,174.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,690.65
		<u>\$5,145,723.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$559,032.25
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	527.32
General ED K-12	504.76
Supplemental 2025	502.53
Fall 2025	505.01
Special ED K-12 Sec 52	22.42
Supplemental 2025	21.83
Fall 2025	22.49
Special ED K-12 Sec 53	0.14
Supplemental 2025	0.14
Fall 2025	0.14

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,840.60

	Amount	Mills	Revenue
Non-Pre TV	57,179,783	18.000	1,029,236
Comm PP TV	1,637,070	6.000	9,822
Assumed Local Revenue			1,039,058

Local Revenue Per GE	2,058.52
Local Revenue Per Membership	1,970.45

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: \$2,870.15)	1,513,487.50	9.09%	0.00	137,576.01
51c	SPEC ED HEADLEE OBLIGATION	209,449.58	9.09%	0.00	19,038.97
22b/51e	DISCRETIONARY PAYMENT	2,747,019.94	9.09%	0.00	249,704.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,864.00	9.09%	0.00	1,169.34
31a	AT RISK	648,675.29	9.09%	0.00	58,964.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,514.82	9.09%	0.00	1,410.30
22d(4)	ISOLATED DISTRICTS	33,867.08	9.09%	0.00	3,078.52
		<u>\$5,180,878.21</u>		<u>\$0.00</u>	<u>\$470,941.83</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,142.11)	100.00%	0.00	(4,142.11)
22b/51e	2023 DISCRETIONARY PAYMENT	4.96	100.00%	0.00	4.96
22a	2024 PROP A OBLIGATION	(4,339.36)	100.00%	0.00	(4,339.36)
22b/51e	2024 DISCRETIONARY PAYMENT	2.94	100.00%	0.00	2.94
22a	2025 PROP A OBLIGATION	(4,021.79)	100.00%	0.00	(4,021.79)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.23)	100.00%	0.00	(0.23)
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,338.70	100.00%	0.00	15,338.70
30d	2025 UNIVERSAL SCHOOL LUNCH	(694.85)	100.00%	0.00	(694.85)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	109.22	100.00%	0.00	109.22
35m	2025 LITERACY SUPPORTS	77,192.00	100.00%	0.00	77,192.00
		\$79,449.48		\$0.00	\$79,449.48
SUBTOTALS		\$5,260,327.69		\$0.00	\$550,391.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,991.48)	4,033,779.44
51e	SPECIAL ED FOUNDATION (SEC 52)	225,321.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,449.58
		<u>\$4,469,957.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$550,391.31
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 79100 ISD: 79

Millington Community Schools

State Aid Membership	1,115.02
General ED K-12	1,077.18
Supplemental 2025	1,087.32
Fall 2025	1,076.05
Special ED K-12 Sec 52	37.84
Supplemental 2025	39.91
Fall 2025	37.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,940.27

	Amount	Mills	Revenue
Non-Pre TV	58,448,578	18.000	1,052,074
Comm PP TV	943,000	6.000	5,658
Assumed Local Revenue			1,057,732

Local Revenue Per GE	981.95
Local Revenue Per Membership	948.62

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: \$3,991.65)	4,450,769.58	9.09%	0.00	404,574.95
51c	SPEC ED HEADLEE OBLIGATION	207,680.10	9.09%	0.00	18,878.12
22b/51e	DISCRETIONARY PAYMENT	5,697,444.52	9.09%	0.00	517,897.71
31a	AT RISK	873,734.80	9.09%	0.00	79,422.49
53a(5)	COURT AND STATE AGENCY PLACED PUP	6,317.92	9.09%	0.00	574.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,806.13	9.09%	0.00	2,982.08
		<u>\$11,268,753.05</u>		<u>\$0.00</u>	<u>\$1,024,329.65</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,615.64)	100.00%	0.00	(1,615.64)
22b/51e	2023 DISCRETIONARY PAYMENT	1.44	100.00%	0.00	1.44
22a	2024 PROP A OBLIGATION	(2,347.08)	100.00%	0.00	(2,347.08)
22b/51e	2024 DISCRETIONARY PAYMENT	(3.52)	100.00%	0.00	(3.52)
22a	2025 PROP A OBLIGATION	4,574.10	100.00%	0.00	4,574.10
22b/51e	2025 DISCRETIONARY PAYMENT	4.85	100.00%	0.00	4.85
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,930.70	100.00%	0.00	31,930.70
30d	2025 UNIVERSAL SCHOOL LUNCH	520.47	100.00%	0.00	520.47
30d	2025 UNIVERSAL SCHOOL BREAKFAST	830.58	100.00%	0.00	830.58
35m	2025 LITERACY SUPPORTS	127,767.00	100.00%	0.00	127,767.00
		\$161,662.90		\$0.00	\$161,662.90
SUBTOTALS		\$11,430,415.95		\$0.00	\$1,185,992.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,068.05)	9,767,922.10
51e	SPECIAL ED FOUNDATION (SEC 52)	380,292.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	207,680.10
		<u>\$10,355,894.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,185,992.55
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 79110 ISD: 79
Reese Public Schools

State Aid Membership	739.25
General ED K-12	726.39
Supplemental 2025	708.00
Fall 2025	728.43
Special ED K-12 Sec 52	12.86
Supplemental 2025	14.36
Fall 2025	12.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	60,511,195	18.000	1,089,202
Comm PP TV	4,551,330	6.000	27,308
Assumed Local Revenue			1,116,510

Local Revenue Per GE	1,537.07
Local Revenue Per Membership	1,510.33

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: \$2,987.54)	2,208,538.95	9.09%	0.00	200,756.19
51c	SPEC ED HEADLEE OBLIGATION	80,727.26	9.09%	0.00	7,338.11
22b/51e	DISCRETIONARY PAYMENT	4,104,411.27	9.09%	0.00	373,090.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,246.00	9.09%	0.00	840.46
31a	AT RISK	664,412.02	9.09%	0.00	60,395.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,750.22	9.09%	0.00	1,977.09
22d(4)	ISOLATED DISTRICTS	35,608.70	9.09%	0.00	3,236.83
		<u>\$7,124,694.42</u>		<u>\$0.00</u>	<u>\$647,634.71</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(388.14)	100.00%	0.00	(388.14)
22b/51e	2023 DISCRETIONARY PAYMENT	1.14	100.00%	0.00	1.14
22a	2024 PROP A OBLIGATION	(406.09)	100.00%	0.00	(406.09)
22b/51e	2024 DISCRETIONARY PAYMENT	1.07	100.00%	0.00	1.07
22a	2025 PROP A OBLIGATION	(429.83)	100.00%	0.00	(429.83)
22b/51e	2025 DISCRETIONARY PAYMENT	0.17	100.00%	0.00	0.17
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,466.92	100.00%	0.00	20,466.92
30d	2025 UNIVERSAL SCHOOL LUNCH	750.20	100.00%	0.00	750.20
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,117.60	100.00%	0.00	1,117.60
35m	2025 LITERACY SUPPORTS	96,246.00	100.00%	0.00	96,246.00
		\$117,359.04		\$0.00	\$117,359.04
SUBTOTALS		\$7,242,053.46		\$0.00	\$764,993.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,512.93)	6,183,707.22
51e	SPECIAL ED FOUNDATION (SEC 52)	129,243.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	80,727.26
		<u>\$6,393,677.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$764,993.75
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	642.70
General ED K-12	631.52
Supplemental 2025	624.45
Fall 2025	632.31
Special ED K-12 Sec 52	11.18
Supplemental 2025	10.35
Fall 2025	11.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,896.18

	Amount	Mills	Revenue
Non-Pre TV	89,449,713	18.000	1,610,095
Comm PP TV	5,461,800	6.000	32,771
Assumed Local Revenue			1,642,866

Local Revenue Per GE	2,601.45
Local Revenue Per Membership	2,556.19

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: \$2,339.99)	1,503,911.57	9.09%	0.00	136,705.56
51c	SPEC ED HEADLEE OBLIGATION	94,690.79	9.09%	0.00	8,607.39
22b/51e	DISCRETIONARY PAYMENT	3,312,355.73	9.09%	0.00	301,093.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,562.25	9.09%	0.00	2,050.91
31a	AT RISK	472,483.28	9.09%	0.00	42,948.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,909.53	9.09%	0.00	1,718.88
22d(4)	ISOLATED DISTRICTS	41,277.35	9.09%	0.00	3,752.11
		<u>\$5,466,190.50</u>		<u>\$0.00</u>	<u>\$496,876.72</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,464.65)	100.00%	0.00	(2,464.65)
22b/51e	2023 DISCRETIONARY PAYMENT	(9.04)	100.00%	0.00	(9.04)
22a	2024 PROP A OBLIGATION	(2,403.19)	100.00%	0.00	(2,403.19)
22b/51e	2024 DISCRETIONARY PAYMENT	5.50	100.00%	0.00	5.50
22a	2025 PROP A OBLIGATION	(3,190.65)	100.00%	0.00	(3,190.65)
22b/51e	2025 DISCRETIONARY PAYMENT	3.94	100.00%	0.00	3.94
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,217.43	100.00%	0.00	21,217.43
30d	2025 UNIVERSAL SCHOOL LUNCH	3,048.85	100.00%	0.00	3,048.85
30d	2025 UNIVERSAL SCHOOL BREAKFAST	830.58	100.00%	0.00	830.58
35m	2025 LITERACY SUPPORTS	85,561.00	100.00%	0.00	85,561.00
		\$102,599.77		\$0.00	\$102,599.77
SUBTOTALS		\$5,568,790.27		\$0.00	\$599,476.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,448.55)	4,703,908.30
51e	SPECIAL ED FOUNDATION (SEC 52)	112,359.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,690.79
		<u>\$4,910,958.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$599,476.49
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	793.29
General ED K-12	772.45
Supplemental 2025	749.32
Fall 2025	775.02
Special ED K-12 Sec 52	20.56
Supplemental 2025	21.19
Fall 2025	20.49
Special ED K-12 Sec 53	0.28
Supplemental 2025	0.00
Fall 2025	0.31

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	75,234,703	18.000	1,354,225
Comm PP TV	4,400,820	6.000	26,405
Assumed Local Revenue			1,380,630
Local Revenue Per GE			1,787.34
Local Revenue Per Membership			1,740.38

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: \$2,694.82)	2,137,773.76	9.09%	0.00	194,323.63
51c	SPEC ED HEADLEE OBLIGATION	213,294.99	9.09%	0.00	19,388.51
22b/51e	DISCRETIONARY PAYMENT	4,454,159.96	9.09%	0.00	404,883.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,501.25	9.09%	0.00	4,590.56
31a	AT RISK	822,995.45	9.09%	0.00	74,810.29
53a(5)	COURT AND STATE AGENCY PLACED PUP	9,564.44	9.09%	0.00	869.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,340.19	9.09%	0.00	2,121.62
22d(4)	ISOLATED DISTRICTS	25,474.49	9.09%	0.00	2,315.63
		<u>\$7,737,104.53</u>		<u>\$0.00</u>	<u>\$703,302.79</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(8.98)	100.00%	0.00	(8.98)
22b/51e	2023 DISCRETIONARY PAYMENT	0.19	100.00%	0.00	0.19
22a	2024 PROP A OBLIGATION	(423.34)	100.00%	0.00	(423.34)
22b/51e	2024 DISCRETIONARY PAYMENT	(6.99)	100.00%	0.00	(6.99)
22a	2025 PROP A OBLIGATION	1,221.08	100.00%	0.00	1,221.08
22b/51e	2025 DISCRETIONARY PAYMENT	(0.31)	100.00%	0.00	(0.31)
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,062.93	100.00%	0.00	27,062.93
35m	2025 LITERACY SUPPORTS	101,945.00	100.00%	0.00	101,945.00
		<u>\$129,789.58</u>		<u>\$0.00</u>	<u>\$129,789.58</u>
SUBTOTALS		\$7,866,894.11		\$0.00	\$833,092.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,262.66)	6,382,491.72
51e	SPECIAL ED FOUNDATION (SEC 52)	206,628.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>213,294.99</u>
		\$6,805,228.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$833,092.37
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